

## G-3: DAILY TIME DETAIL BY CATEGORY AND PROFESSIONAL Pg 1 of 400

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/13/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.9	\$95.00	\$85.50	0807F01150: Printed, copies and organized sample received..
8/13/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.9	\$95.00	\$85.50	0807F01155: Documented test results..
8/13/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.9	\$95.00	\$85.50	0807F01152: Consulted with the senior on the project about sample testing.
8/13/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F01177: Attended the opening meeting. ..
8/13/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F01158: Documented test results.
8/13/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.4	\$95.00	\$38.00	0807F01153: Picked up samples from K Priest..
8/13/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.2	\$95.00	\$19.00	0807F01149: Received additional samples from Gitanjali Kundich..
8/13/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	2.1	\$130.00	\$273.00	0907F05101: Revenue: validation testing and documentation
8/13/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.7	\$130.00	\$221.00	0907F05099: Financial Reporting: validation testing and documentation
8/13/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F05102: Revenue: validation testing and documentation
8/13/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.3	\$130.00	\$169.00	0907F05100: Revenue: discussion with assessor about outstanding samples and verification of testing results
8/13/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0907F05098: Financial Reporting: discussion with assessor and asking about outstanding samples
8/13/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F05103: Other: supporting other PwC teams with testing analysis.
8/13/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F05097: Employee Costs: final verification with ICC and assessor about testing results

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/13/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.3	\$260.00	\$338.00	0807F01606: Reconciled and then analyzed the list of validation procedures that do not have to be tested provided by PwC team in India with Delphi's list.
8/13/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.3	\$260.00	\$338.00	0807F01604: Met with Erik Matusky (Delphi) to discuss changes in SOX scope for Interiors.
8/13/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$260.00	\$234.00	0807F01605: Met with Erik Matusky (Delphi) to discuss E&S validation testing.
8/13/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.3	\$260.00	\$78.00	0807F01607: Sent and responded to e-mails regarding deficiencies for round 1 testing at Accenture.
8/13/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.8	\$205.00	\$574.00	0807F01510: Analysis of July Expense File; Formatting Expenses & Mileage, etc.
8/13/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.9	\$205.00	\$389.50	0807F01509: Follow Up with phone calls to Professionals for missing time.
8/13/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	4.0	\$95.00	\$380.00	0807F00594: FR-A1: Reconcile JV Memos selected to SAP G/L account balances.
8/13/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	2.0	\$95.00	\$190.00	0807F00595: FR-B2: Review previous reconciliation for sample selected, ensure reconciliation was completed, all supporting documentation was appropriate, and was reviewed by E&S management.
8/13/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F00596: FR-B2: pull samples from CARS systems, review supporting documentation for appropriateness.
8/13/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F00593: EC-D4 FR-A2: Noted that these controls did not need to be tested at E&S; documented in control section, as well as summary.

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8/13/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F00592: EC-D2, EC-D3: Noted that these controls did not need to be tested at E&S; documented in control section, as well as summary.
8/13/2007	King, Langdon	Sr Associate	United States	Security Analysis & Testing	1.0	\$200.00	\$200.00	0807F00814: Conference Call with Ann Bianco, Tonya Gilbert from Delphi SOD team to clarify specific IT SOD conflict rules.
8/13/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	2.2	\$130.00	\$286.00	0907F05120: Inquiry with Mr. Oonk (HR clerk) to discuss EC cycle, specifically A2, A3.
8/13/2007	Kroll, Sabrina	Associate	Germany	Delphi - Travel	2.0	\$130.00	\$260.00	0907F05116: Travel to site Wuppertal and Bad Saldetfurth (4.00 hrs. * 50% ).
8/13/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	1.8	\$130.00	\$234.00	0907F05123: Review of documentation for FA and EC in folders and understanding for validation templates in general.
8/13/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F05118: Receiving update, documentation and explanations for FA and EC cycle done in first week.
8/13/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F05122: Selecting sample size from payroll file received by HR clerk (Mr. Oonk) and preparing an overview of the sample for HR clerk (Mr. Oonk).
8/13/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	0.9	\$130.00	\$117.00	0907F05121: Documenting general information received through interview with Mr. Oonk.
8/13/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0907F05117: Introduction to site in Bad Salzdetfurth.
8/13/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F05119: Preparation of meeting with HR for EC cycle.
8/13/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	5.1	\$165.00	\$841.50	0907F05079: Thermal audit engagement management, involving interviews with fixed asset personnel for precise determination of populations for sample selections.

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8/13/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	3.2	\$165.00	\$528.00	0907F05080: Continued Thermal audit engagement management, involving interviews with fixed asset personnel for precise determination of populations for sample selections.
8/13/2007	Lakshman, Chandras	Manager	India	Validation (Foreign staff use only)	3.0	\$120.00	\$360.00	0907F05141: Discussed the process for payroll processing with the HR executive. (Complete cycle of recording attendance, leave details, validation of the attendance sheet, compiling and approval. Validating the payroll processed by third party service p
8/13/2007	Lakshman, Chandras	Manager	India	Planning (Foreign staff use only)	1.3	\$120.00	\$150.00	0907F05139: Discussed the planning document with Local management to initiate the process. Obtained the list of control objective templates for the areas covered and discusses the same with the client.
8/13/2007	Lakshman, Chandras	Manager	India	Validation (Foreign staff use only)	1.0	\$120.00	\$120.00	0907F05142: Went through the controls objectives templates pertaining to Employee Cost
8/13/2007	Lakshman, Chandras	Manager	India	Validation (Foreign staff use only)	1.0	\$120.00	\$120.00	0907F05143: Went through the controls objectives templates pertaining to Expenditure controls
8/13/2007	Lakshman, Chandras	Manager	India	Planning (Foreign staff use only)	1.0	\$120.00	\$120.00	0907F05140: Went for the plant visit along with Jagadish Aravind (Delphi HR Executive).
8/13/2007	Lakshman, Chandras	Manager	India	Validation (Foreign staff use only)	0.8	\$120.00	\$90.00	0907F05138: Opening round of meeting with CFO,Financial Controller, Donny - ICC Asia Pacific (Delphi) to discuss controls for testing.
8/13/2007	Lane, Christopher	Director	United States	Role Redesign	2.0	\$360.00	\$720.00	0807F00197: Time and expense for July.
8/13/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	1.6	\$95.00	\$152.00	0807F00681: Document Employee Cost Control Activity B2 (only applies to Lockport)..

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8/13/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	1.3	\$95.00	\$123.50	0807F00680: Document Employee Cost Control Activity B1 (only applies to Lockport)..
8/13/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	1.2	\$95.00	\$114.00	0807F00678: Review the Inventory Control Activities A1 and A2 samples recently received and note if the samples will suffice for validation testing, will need to be clarified, or more appropriate evidence is needed..
8/13/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	1.2	\$95.00	\$114.00	0807F00683: Begin documenting Employee Cost Control Activity C1..
8/13/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.7	\$95.00	\$66.50	0807F00682: Begin documenting Employee Cost Control Activity C1.
8/13/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F00679: Phone interview with David Zielinski, Financial Analyst for Delphi Thermal at Lockport, to discuss Employee Cost Controls B1, B2, and A2..
8/13/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F00677: Delphi Thermal Kick-Off Meeting for Validation Testing of Finance Controls with K Dada, R LaForest and S Haque (PwC) and the related Delphi Internal Control, Accounting, and Finance teams for Delphi Thermal..
8/13/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F05154: Conversation with Subashi Stendahl (PwC) regarding cash allocations.
8/13/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	3.1	\$120.00	\$372.00	0807F00860: Updated Delphi's affiliates latest information based on the information disclosed in the 10K.
8/13/2007	Orf, Darren	Manager	United States	Project management (US use only)	3.0	\$280.00	\$840.00	0807F00271: Continued engagement management closeout activities for 2006 project quality assurance compliance.

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8/13/2007	Orf, Darren	Manager	United States	Project management (US use only)	2.1	\$280.00	\$588.00	0807F00269: Reviewed incoming domestic and international status reports and followed up with individual countries on items that were reported as behind schedule.
8/13/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.1	\$280.00	\$308.00	0807F00270: Updated engagement management closeout matrix for 2006 work.
8/13/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$280.00	\$196.00	0807F00272: Met with R. Smithson (Delphi) to discuss accrual process and review May expenses.
8/13/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.1	\$280.00	\$28.00	0807F00268: Conversation with J. Eckroth about engagement management closing procedures for 2006.
8/13/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.2	\$165.00	\$693.00	0807F01311: Review of manual verification controls test results for PG2 - Expenditures.
8/13/2007	Parakh, Siddarth	Manager	United States	Financial Reporting	4.0	\$165.00	\$660.00	0807F01310: Review of manual verification controls test results for PG2 - Financial Reporting.
8/13/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.3	\$60.00	\$77.00	0907F05136: Conducted an process understanding for the control activity EX -E2 with Contract Consultant-Ranjan Chaudhary.
8/13/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.3	\$60.00	\$75.00	0907F05131: Discussed the planning document with Local management to initiate the process. Obtained the list of control objective templates for the areas covered and discusses the same with the client.
8/13/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.2	\$60.00	\$70.00	0907F05134: The control objective emplate prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained.

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8/13/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.2	\$60.00	\$70.00	0907F05133: Conducted an process understanding for the control activity EX -E1 with Contract Consultant-Ranjan Chaudhary.
8/13/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$60.00	\$60.00	0907F05132: Went for the plant visit along with Jagadish Aravind (Delphi HR Executive).
8/13/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	0.8	\$60.00	\$45.00	0907F05130: Opening round of meeting with CFO,Financial Controller, Donny (Delphi) - ICC Asia Pacific to discuss controls for testing.
8/13/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	0.7	\$60.00	\$43.00	0907F05137: The control objective template prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained.
8/13/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	0.7	\$60.00	\$40.00	0907F05135: Obtained the list of transactions generated during the period of review and selected the samples for testing based on the sampling guidelines.
8/13/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	2.1	\$200.00	\$420.00	0907F05092: Discussing/Verify Deficiencies with ICC and BPO
8/13/2007	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	1.3	\$200.00	\$260.00	0907F05093: Information Transfer to testing Team TB 05C3
8/13/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.4	\$200.00	\$80.00	0907F05091: E-Mail communication with PwC US
8/13/2007	Rohrbach, Hans-Dirk	Manager	Germany	Validation (Foreign staff use only)	2.8	\$200.00	\$560.00	0907F05094: RE cycle: Master file data processing, test sampling
8/13/2007	Rohrbach, Hans-Dirk	Manager	Germany	Delphi - Travel	2.0	\$200.00	\$400.00	0907F05096: Travel from Düsseldorf Wuppertal to Bad Salzdetfurth (4.00 hrs. * 50% )
8/13/2007	Rohrbach, Hans-Dirk	Manager	Germany	Validation (Foreign staff use only)	1.3	\$200.00	\$260.00	0907F05095: Status check Fixed assets and Expenditures cycle

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Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/13/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.9	\$130.00	\$247.00	0907F05106: fixed assets cycle: validation of documents received
8/13/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.8	\$130.00	\$234.00	0907F05108: fixed assets cycle: documenting results
8/13/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.6	\$130.00	\$208.00	0907F05104: fixed assets cycle: interview with contact person
8/13/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F05110: cycle fixed assets: validation of documents received
8/13/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.7	\$130.00	\$91.00	0907F05109: Transistion of work to a colleague
8/13/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F05105: fixed assets cycle: hand over of work done by a colleague last week at the site Wuppertal
8/13/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F05107: fixed assets cycle: discussion with contact person
8/13/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	4.1	\$110.00	\$451.00	0807F00966: Performing account maintenance based on user request.
8/13/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.5	\$110.00	\$275.00	0807F00965: Diagnosing CARS system issues in staging environment.
8/13/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.8	\$110.00	\$198.00	0807F00964: Update meeting on open issues with C Adams (Delphi) and M Wolfenden (HMC)..
8/13/2007	Siansi, Cleberson	Sr Associate	United States	Revenue	4.5	\$130.00	\$585.00	0807F00205: Working on the documentation for the application controls testing related to Revenue - Controls RE-B1 and RE-B2.
8/13/2007	Siansi, Cleberson	Sr Associate	United States	Revenue	3.6	\$130.00	\$468.00	0807F00206: Continued Working on the documentation for the application controls testing related to Revenue - Controls RE-B1 and RE-B2.
8/13/2007	Stendahl, Subashi	Paraprofessional	United States	Documentation of time detail	1.0	\$135.00	\$135.00	0807F01480: Meeting with Nikki M. to discuss cash allocations.

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8/13/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	3.8	\$95.00	\$361.00	0807F01040: Expenditure validation testing.
8/13/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	3.2	\$95.00	\$304.00	0807F01041: Continued Expenditure validation testing.
8/13/2007	Thomas, Rance	Associate	United States	Delphi - Travel	1.3	\$95.00	\$118.75	0807F01039: Travel from dtw to IND (2.5hrs * 50%).
8/13/2007	Thomas, Rance	Associate	United States	Delphi - Travel	-1.3	\$95.00	(\$118.75)	0907F05148: Credit: 0807F01039: Travel from dtw to IND (2.5hrs * 50%).
8/13/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-3.2	\$95.00	(\$304.00)	0907F05150: Credit: 0807F01041: Continued Expenditure validation testing.
8/13/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-3.8	\$95.00	(\$361.00)	0907F05149: Credit: 0807F01040: Expenditure validation testing.
8/13/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	3.8	\$120.00	\$456.00	0907F05152: Rebill: 0807F01040: Expenditure validation testing.
8/13/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	3.2	\$120.00	\$384.00	0907F05153: Rebill: 0807F01041: Continued Expenditure validation testing.
8/13/2007	Thomas, Rance	Sr Associate	United States	Delphi - Travel	1.3	\$120.00	\$150.00	0907F05151: Rebill: 0807F01039: Travel from dtw to IND (2.5hrs * 50%).
8/13/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	2.5	\$130.00	\$325.00	0907F05087: Inventory: Testing documents obtained and documenting test results of IN-F1
8/13/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	2.5	\$130.00	\$325.00	0907F05086: Expenditure: Testing documents obtained and documenting test results of EX-F1
8/13/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.8	\$130.00	\$234.00	0907F05090: Inventory/Expenditure: Preparation of work papers.
8/13/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F05089: Fixed Assets: Call with accountant in Neumarkt regarding documents provided

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8/13/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0907F05088: All cycles: Meeting with assessor regarding account reconciliations
8/13/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$165.00	\$82.50	0807F00779: Call to Discuss samples for interiors plants w/ Pwc & Delphi folks.
8/13/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$165.00	\$82.50	0807F00780: Discussed outcome of Interiors meeting (i.e., any changes in SOX testing or approach) w/ S. Herbst (PwC).
8/13/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	0907F05145: Credit: 0807F00780: Discussed outcome of Interiors meeting (i.e., any changes in SOX testing or approach) w/ S. Herbst (PwC).
8/13/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	0907F05144: Credit: 0807F00779: Call to Discuss samples for interiors plants w/ Pwc & Delphi folks.
8/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F05146: Rebill: 0807F00779: Call to Discuss samples for interiors plants w/ Pwc & Delphi folks.
8/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F05147: Rebill: 0807F00780: Discussed outcome of Interiors meeting (i.e., any changes in SOX testing or approach) w/ S. Herbst (PwC).
8/13/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.8	\$95.00	\$361.00	0807F01353: Reviewing files for 636 audit to update spreadsheet.
8/13/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.9	\$95.00	\$275.50	0807F01354: Continued Reviewing files for 636 audit to update spreadsheet.
8/13/2007	Verma, Siddhant	Associate	United States	Other (US use only)	1.1	\$95.00	\$104.50	0807F01356: Look up salary history for SOX testing sample (Thermal) in the SAP system.
8/13/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$95.00	\$28.50	0807F01355: Meeting with G Kimpan (Delphi) to give an update on the flowbacks audit and manually calculated audit projects.

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8/13/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.3	\$95.00	\$218.50	0807F00446: Discuss annual inventory count control with C Riedl, S Horning, and S Snow, Delphi.
8/13/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.5	\$95.00	\$142.50	0807F00444: Follow up with C Fenton, Delphi, about cycle count of IC parts control and document evidence obtained.
8/13/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.4	\$95.00	\$133.00	0807F00445: Discuss nonproductive inventory cycle counts control with C Burthney, Delphi and review evidence obtained.
8/13/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.3	\$95.00	\$123.50	0807F00443: Discuss inventory in transit accrual control with E Brehm, Delphi.
8/13/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F00447: Discuss evidence provided for cash application control with K Price, Delphi.
8/13/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.8	\$165.00	\$462.00	0807F00313: Respond to questions from PwC team.
8/13/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	0807F01712: Delphi - Update April GFS allocation to prepare supplemental GFS invoice in system.
8/13/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	0807F01711: Delphi - Review client related email correspondence and respond.
8/14/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	3.2	\$50.00	\$160.00	0907F05200: Reviewed and documented the samples provided for control EC-A2&A3
8/14/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	2.8	\$50.00	\$140.00	0907F05201: Documented the samples provided for control EC-A2&A3
8/14/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.2	\$50.00	\$58.33	0907F05203: Discussed with Chandru testing progress
8/14/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	0.8	\$50.00	\$41.67	0907F05202: Obtained further clarification from the process owners for the documentation provided.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/14/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	7.1	\$120.00	\$852.00	0807F02447: Tested and documented Delphi Thermal & Interior's management quarterly analysis of Excess and Obsolescence for Q1 & Q2 2007.
8/14/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	2.2	\$120.00	\$264.00	0807F02446: Reviewed fixed assets and employee cost executed validation programs.
8/14/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.0	\$390.00	\$390.00	0807F00174: Weekly global SOX update call and related preparation.
8/14/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	2.5	\$180.00	\$450.00	0807F00536: Travel from Cedar Rapids, Iowa to Troy, Michigan with Delay. (5hrs * 50%).
8/14/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.0	\$180.00	\$360.00	0807F00535: Engagement management closing procedures for 2006.
8/14/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.5	\$180.00	\$90.00	0807F00534: Conversation with S. Herbst about engagement management closing procedures for 2006.
8/14/2007	Franklin, Stephanie	Sr Associate	United States	Other	3.4	\$130.00	\$442.00	0807F01859: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/14/2007	Franklin, Stephanie	Sr Associate	United States	Other	2.4	\$130.00	\$312.00	0807F01861: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/14/2007	Franklin, Stephanie	Sr Associate	United States	Other	2.3	\$130.00	\$299.00	0807F01860: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/14/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	5.6	\$130.00	\$728.00	0907F05191: Documentation of controls, Scheduling of Interviews, Preparation of further test
8/14/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F05189: Interview with Mrs. Brasig - Testing of Expenditure controls
8/14/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F05190: Interview with Mr. Cast (Purchasing Manager) - Testing of Expenditure controls
8/14/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.7	\$95.00	\$161.50	0807F01164: Documented test results..
8/14/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.4	\$95.00	\$133.00	0807F01162: Tested samples for Expenditure cycle..
8/14/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.3	\$95.00	\$123.50	0807F01163: Tested samples for Expenditure cycle..
8/14/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.2	\$95.00	\$114.00	0807F01165: Documented test results..
8/14/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.8	\$95.00	\$76.00	0807F01161: Organized samples received.
8/14/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.7	\$95.00	\$66.50	0807F01159: Meet with Colleen Aquino.
8/14/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.6	\$95.00	\$57.00	0807F01160: Meet with Bonnie Katshanow.
8/14/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F01157: Meet with John Sienkiewicz.
8/14/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F01166: Consulted with David Travis, IC Coordinator.
8/14/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0807F01608: SOX 404 Update Discussion w/ Delphi & PwC people.
8/14/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0807F01611: WCo Catch-Up w/ J. Eckroth (PwC).
8/14/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0807F01609: Responded to e-mails related to India SOX testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/14/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0807F01610: Met with Darren Orf and Kim Van Gorder (PwC) to assign tasks in the Delphi Map file.
8/14/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	4.6	\$205.00	\$943.00	0807F01511: July Expense Consolidator (initial review & Bill Y/N & updates following review).
8/14/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.1	\$205.00	\$430.50	0807F01513: Updates & follow ups to Pending files.
8/14/2007	Herring, Chevonne	Associate	United States	Project management (US use only)	1.6	\$205.00	\$328.00	REBILL CORRECT TASK CODE: 0807F01512: Updates to Foreign Invoice Log.
8/14/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.6	\$205.00	\$328.00	0807F01512: Updates to Foreign Invoice Log.
8/14/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	-1.6	\$205.00	(\$328.00)	CREDIT: 0807F01512: Updates to Foreign Invoice Log.
8/14/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	2.0	\$95.00	\$190.00	0807F00597: FR-B2: pull samples from CARS systems, review supporting documentation for appropriateness.
8/14/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F00603: FR-B2: Review the CARS acct reconciliations for meeting approval.
8/14/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F00606: FR-B3: Validate and document the Allied Imbalance procedures.
8/14/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F00605: FR-B3: Discuss Allied Imbalance operational procedures with E&S personnel.
8/14/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F00604: FR-B3: Discuss Allied Imbalance validation procedures with PwC personnel.
8/14/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F00600: EC-B2, C1: Noted that these controls did not need to be tested at E&S; documented in control section, as well as summary..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/14/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F00601: EC-C2, D1: Noted that these controls did not need to be tested at E&S; documented in control section, as well as summary..
8/14/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F00634: FR-A2: Discuss status of samples selected with E&S personnel.
8/14/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F00598: EC-A1: Noted that these controls did not need to be tested at E&S; documented in control section, as well as summary..
8/14/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F00599: FR-A1: Discuss what amounts and types of JV's require management approval, and finance review.
8/14/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F00602: FR-H4: Noted that these controls did not need to be tested at E&S; documented in control section, as well as summary..
8/14/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	3.2	\$130.00	\$416.00	0907F05192: Collecting documentation for sample EC A2 Payrole, printout of 25 payrole slips from system, searching and copying supporting documentation.
8/14/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	2.2	\$130.00	\$286.00	0907F05194: Verification of sample for control activity EC A2 and documentation of results.
8/14/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F05196: Review of documentation for payrole reconciliation and preparation of interview with finance clerk (Mrs. Vietje).
8/14/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F05195: Verification of a signature on a timesheet as part of testing EC A2.
8/14/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0907F05193: Documentation and filing of documents received for payrole sample (EC A2).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/14/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.3	\$165.00	\$709.50	0907F05156: Continued Thermal audit engagement management, inclusive of employee cost review and fieldwork guidance.
8/14/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	3.9	\$165.00	\$643.50	0907F05155: Thermal audit engagement management, inclusive of employee cost review and fieldwork guidance.
8/14/2007	Lakshman, Chandras	Manager	India	Validation (Foreign staff use only)	1.0	\$120.00	\$120.00	0907F05208: Discussed with Bharat and Manish (PwC) Testing progress
8/14/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	2.3	\$95.00	\$218.50	0807F00684: Document Employee Cost Control Activity A2 for Lockport.
8/14/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	1.4	\$95.00	\$133.00	0807F00688: Revise documentation for Employee Cost Control Activity B1 and B2 (Lockport only) after senior's review..
8/14/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.9	\$95.00	\$85.50	0807F00692: Perform testing of Employee Cost Control Activity C2 of the sample of 25 salaried employees..
8/14/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.8	\$95.00	\$76.00	0807F00690: Revise sample selection for Hourly sample for Employee Cost Control Activity C2 due most changes being "No Reason" which after my conversation with Kim Devantier (Delphi) found out are not really changes..
8/14/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.4	\$95.00	\$38.00	0807F00686: Review Employee Cost Control Activity C2 Salary samples..
8/14/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.4	\$95.00	\$38.00	0807F00702: Discussion with K Dada (PwC) about my documentation of my testing of Employee Cost Control Activity B1 and B2..
8/14/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.3	\$95.00	\$28.50	0807F00691: Compare my version of the Employee Cost Validation program with the most recent one..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/14/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.2	\$95.00	\$19.00	0807F00687: Phone conversations with Stephanie Hayes (Delphi) about incomplete samples pulled for Employee Cost Control Activity C2..
8/14/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.2	\$95.00	\$19.00	0807F00685: Retrieve Employee Cost Control Activity C2 Salary samples from Stephanie Hayes (Delphi)..
8/14/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.2	\$95.00	\$19.00	0807F00689: Phone conversation with HR assistant Kim Devantier (Delphi) for pulling Hourly samples for Employee Cost Control Activity C-2.
8/14/2007	MacKenzie, Nicole	Sr Associate	United States	Manage foreign billing (US use only)	1.0	\$260.00	\$260.00	0907F05217: Conversation with Subashi Stendahl (PwC) regarding foreign invoices.
8/14/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.6	\$120.00	\$312.00	0807F00863: Reviewed validation templates for round 2 posted into the Working community to ensure completeness of archived data.
8/14/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	1.7	\$120.00	\$204.00	0807F00864: Met with Bill Schulze to discuss status of the 2006 issue log items and next steps.
8/14/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.6	\$120.00	\$192.00	0807F00861: Weekly SOX status call with Delphi SOX Team, IC Community, PwC Core Team. Defriebed on key points with team after call.
8/14/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	1.2	\$120.00	\$144.00	0807F00862: Followed up on status of Delphi's affiliates updates.
8/14/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.2	\$280.00	\$336.00	0807F00275: Reviewed milestone chart, followed up on open items and processed updates.
8/14/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.9	\$280.00	\$252.00	0807F00274: Met with S. Herbst and K. Van Gorder to discuss engagement closeout status and activity assignments.
8/14/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.9	\$280.00	\$252.00	0807F00276: Processed updates to project financial tracker.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/14/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$280.00	\$224.00	REBILL CORRECT TASK CODE: 0807F00277: Followed up on expense review items per R. Smithson with Bankruptcy team.
8/14/2007	Orf, Darren	Manager	United States	Documentation of time detail	0.8	\$280.00	\$224.00	0807F00277: Followed up on expense review items per R. Smithson with Bankruptcy team.
8/14/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.3	\$280.00	\$84.00	0807F00273: Attended weekly ICC/ICM call with Delphi Management.
8/14/2007	Orf, Darren	Manager	United States	Documentation of time detail	-0.8	\$280.00	(\$224.00)	CREDIT: 0807F00277: Followed up on expense review items per R. Smithson with Bankruptcy team.
8/14/2007	Parakh, Siddarth	Manager	United States	Revenue	4.3	\$165.00	\$709.50	0807F01313: Review of manual verification controls test scripts to be tested in Tremblay..
8/14/2007	Parakh, Siddarth	Manager	United States	Inventory	4.1	\$165.00	\$676.50	0807F01312: Review of manual verification controls test results for PG2 - Inventory.
8/14/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	3.8	\$60.00	\$230.00	0907F05206: Reviewed and documented the samples provided for control EX -E2
8/14/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	2.3	\$60.00	\$140.00	0907F05205: Reviewed and documented the samples provided for control EX -E1
8/14/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.2	\$60.00	\$70.00	0907F05207: Discussed with Chandru Testing progress
8/14/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	0.7	\$60.00	\$40.00	0907F05204: Obtained the list of transactions generated during the period of review and selected the samples for testing based on the sampling guidelines.
8/14/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$135.00	\$283.50	0907F05199: Meeting Lenka Prickova Master Data and walkthrough testing.
8/14/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$135.00	\$283.50	0907F05197: Review Documentation Master Data

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/14/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.6	\$135.00	\$81.00	0907F05198: Meeting Petra Formankova Master Data testing
8/14/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.4	\$200.00	\$280.00	0907F05178: Discussing/Verifying Deficiencies with ICC and BPO
8/14/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.2	\$200.00	\$240.00	0907F05176: Information Transfer to testing Team TB 05C3
8/14/2007	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	0.8	\$200.00	\$160.00	0907F05179: Updating planning schedules - field work
8/14/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F05177: E-Mail communication with US Team
8/14/2007	Rohrbach, Hans-Dirk	Manager	Germany	Validation (Foreign staff use only)	2.8	\$200.00	\$560.00	0907F05181: FR cycle: Interview Mr. Drews regarding balance sheet reconciliation
8/14/2007	Rohrbach, Hans-Dirk	Manager	Germany	Validation (Foreign staff use only)	2.8	\$200.00	\$560.00	0907F05182: RE cycle: Interview Head of PC&L department Mr. Dinter regarding shipments and order processing, consignment stock usage information a.o.
8/14/2007	Rohrbach, Hans-Dirk	Manager	Germany	Validation (Foreign staff use only)	2.3	\$200.00	\$460.00	0907F05180: FR cycle: Interview Mr. Drews regarding warranty accruals test sampling and processing
8/14/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	2.4	\$130.00	\$312.00	0907F05184: cycle fixed assets: documentation of results
8/14/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F05187: cycle fixed assets: discussion with the contact person
8/14/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.4	\$130.00	\$182.00	0907F05188: cycle fixed assets: documentation of results
8/14/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.3	\$130.00	\$169.00	0907F05183: cycle fixed assets: discussion with the local ICC
8/14/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.7	\$130.00	\$91.00	0907F05185: cycle inventory: discussion with the local ICC
8/14/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0907F05186: cycle inventory: discussion with the contact person

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/14/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.4	\$110.00	\$374.00	0807F00969: Working with M Anderson (Delphi) to run script to fix issues in CARS database.
8/14/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.8	\$110.00	\$308.00	0807F00968: Documenting CARS system issues and writing scripts.
8/14/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.3	\$110.00	\$253.00	0807F00967: Working with Trintech to fix CARS system issues.
8/14/2007	Siansi, Cleberson	Sr Associate	United States	Revenue	4.4	\$130.00	\$572.00	0807F00207: Working on the documentation for the application controls testing related to Revenue - Controls RE-B7 and RE-B8.
8/14/2007	Siansi, Cleberson	Sr Associate	United States	Revenue	3.5	\$130.00	\$455.00	0807F00208: Continued Working on the documentation for the application controls testing related to Revenue - Controls RE-B7 and RE-B8.
8/14/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.5	\$360.00	\$540.00	REBILL CORRECT TASK CODE: 0807F01444: Review the holdback invoices for allocation of the wire transfer.
8/14/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.5	\$360.00	\$540.00	0807F01444: Review the holdback invoices for allocation of the wire transfer.
8/14/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.4	\$360.00	\$504.00	REBILL CORRECT TASK CODE: 0807F01445: Review the holdback invoices for allocation of the wire transfer.
8/14/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.4	\$360.00	\$504.00	0807F01445: Review the holdback invoices for allocation of the wire transfer.
8/14/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	0807F01446: Email communications with Kristy Woods and Nicole MacKenzie (PwC) regarding foreign invoices, supplemental application and wire transfers.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/14/2007	Smith, Andrea	Manager	United States	Preparation of fee application	-1.4	\$360.00	(\$504.00)	CREDIT: 0807F01445: Review the holdback invoices for allocation of the wire transfer.
8/14/2007	Smith, Andrea	Manager	United States	Preparation of fee application	-1.5	\$360.00	(\$540.00)	CREDIT: 0807F01444: Review the holdback invoices for allocation of the wire transfer.
8/14/2007	Stendahl, Subashi	Paraprofessional	United States	Documentation of time detail	1.0	\$135.00	\$135.00	0807F01479: Meeting with N. Mackenzie (PwC) to discuss Foreign invoices.
8/14/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	4.5	\$95.00	\$427.50	0807F01042: Expenditure validation testing.
8/14/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	4.0	\$95.00	\$380.00	0807F01043: Expenditure validation testing.
8/14/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-4.0	\$95.00	(\$380.00)	0907F05214: Credit: 0807F01043: Expenditure validation testing.
8/14/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-4.5	\$95.00	(\$427.50)	0907F05213: Credit: 0807F01042: Expenditure validation testing.
8/14/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	4.5	\$120.00	\$540.00	0907F05215: Rebill: 0807F01042: Expenditure validation testing.
8/14/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	4.0	\$120.00	\$480.00	0907F05216: Rebill: 0807F01043: Expenditure validation testing.
8/14/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	2.5	\$130.00	\$325.00	0907F05169: Inventory: Testing documents obtained and documenting test results for Gummersbach
8/14/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F05174: Inventory: Testing documents obtained and documenting test results for IN-B3
8/14/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F05168: Inventory/Fixed Assets: Meeting with assessor from Gummersbach regarding documents requested
8/14/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F05172: Fixed Assets: Call with assessor in Ronsdorf regarding FA-B2

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/14/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F05170: Inventory: Call with assessor in Neumarkt regarding IN-E1
8/14/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F05175: Inventory: Testing documents obtained and documenting test results for IN-E1
8/14/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F05173: Meeting with ICC regarding issues.
8/14/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F05167: Inventory: Meeting with accounting clerk regarding IN-B3 and IN-B4.
8/14/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F05171: Inventory: Testing documents obtained and documenting test results for IN-B3
8/14/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	2.5	\$165.00	\$412.50	0807F00782: MAP Update w/ D. Orf, S. Herbst (PwC) for 06/'07.
8/14/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.0	\$165.00	\$165.00	0807F00781: Delphi SOX Update Call (PwCM/ICM/ICC).
8/14/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	0907F05209: Credit: 0807F00781: Delphi SOX Update Call (PwCM/ICM/ICC).
8/14/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-2.5	\$165.00	(\$412.50)	0907F05210: Credit: 0807F00782: MAP Update w/ D. Orf, S. Herbst (PwC) for 06/'07.
8/14/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.5	\$260.00	\$650.00	0907F05212: Rebill: 0807F00782: MAP Update w/ D. Orf, S. Herbst (PwC) for 06/'07.
8/14/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F05211: Rebill: 0807F00781: Delphi SOX Update Call (PwCM/ICM/ICC).
8/14/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.4	\$95.00	\$323.00	0807F01357: Reviewing files to Update Manually Calculated audit project spreadsheet with variance explanations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/14/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.8	\$95.00	\$266.00	0807F01358: Continued Reviewing files to Update Manually Calculated audit project spreadsheet with variance explanations.
8/14/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.4	\$95.00	\$228.00	0807F00448: Document cycle counts for nonproductive inventory control.
8/14/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.3	\$95.00	\$218.50	0807F00450: Review evidence obtained and document lower of cost or market inventory control.
8/14/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.2	\$95.00	\$209.00	0807F00451: Review evidence obtained and document inventory capitalization control.
8/14/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.1	\$95.00	\$104.50	0807F00449: Meet with M Burthay, Delphi, to discuss cycle counts of nonproductive inventory control.
8/14/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.1	\$165.00	\$346.50	0807F00314: Respond to questions from PwC team.
8/14/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	0807F00348: Review of proposed EDS changes to ACF2 for Packard.
8/14/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	0807F00347: Stonehouse issues review.
8/14/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	2.0	\$260.00	\$520.00	0807F01715: Delphi Foreign Billing-review foreign invoices in emails and update foreign invoice summary.
8/14/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.0	\$260.00	\$520.00	0807F01716: Delphi - Review June Consolidator reconciliation with C. Herring (PwC) and update missing hours schedule.
8/14/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	2.0	\$260.00	\$520.00	REBILL CORRECT TASK CODE: 0807F01715: Delphi Foreign Billing-review foreign invoices in emails and update foreign invoice summary.
8/14/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.7	\$260.00	\$442.00	0807F01718: Review client correspondence.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/14/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	0807F01713: Delphi - Review client related email correspondence and respond.
8/14/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	0807F01717: Delphi Foreign Billing- send list of short pay invoices to PwC Tampa to lock for payment.
8/14/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	0807F01714: Delphi - Review client related email correspondence and respond.
8/14/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	-2.0	\$260.00	(\$520.00)	CREDIT: 0807F01715: Delphi Foreign Billing- review foreign invoices in emails and update foreign invoice summary.
8/15/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0807F00156: SOX project update discussion (Brown/Van Gorder/Herbst/Decker - all PwC).
8/15/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0807F00157: Review milestone chart for the SOX project for round one testing.
8/15/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	6.2	\$120.00	\$744.00	0807F02445: Documented the tracing of the provision for billing adjustment to the applicable sales accounts for TB 00122.
8/15/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	2.0	\$120.00	\$240.00	0807F02444: Updated the exception listing for Delphi Thermal & Interior SOX testing; including discussing results with the ICM (Debby Praus).
8/15/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	2.0	\$120.00	\$240.00	0807F02443: Documented review of Delphi Thermal's and Interior's vendor's contract relating to rebate program.
8/15/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.8	\$180.00	\$504.00	0807F00537: Engagement management closing procedures for 2006..
8/15/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.8	\$180.00	\$324.00	0807F00538: Conversation with P. Navarro to discuss archiving procedures for Delphi's 2006 deliverables.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/15/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.1	\$95.00	\$104.50	0807F00380: E-mail and correspondence related to SOX project - responded to inquiries and requests.
8/15/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$95.00	\$76.00	0807F00377: Discussion with P Navarro (PwC) & M Umer (Delphi) regarding document coordination & location in SharePoint.
8/15/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$95.00	\$66.50	0807F00379: Meeting with J Eckroth to discuss documentation retention for SOX project.
8/15/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$95.00	\$38.00	0807F00378: Worked with L Meyer (Delphi) to coordinate meeting facility for B Decker.
8/15/2007	Franklin, Stephanie	Sr Associate	United States	Other	3.4	\$130.00	\$442.00	0807F01862: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/15/2007	Franklin, Stephanie	Sr Associate	United States	Other	2.9	\$130.00	\$377.00	0807F01864: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/15/2007	Franklin, Stephanie	Sr Associate	United States	Other	1.7	\$130.00	\$221.00	0807F01863: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/15/2007	Franklin, Stephanie	Sr Associate	United States	Other	0.5	\$130.00	\$65.00	0807F01865: Review PG2 documentation for completion.
8/15/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	6.1	\$130.00	\$793.00	0907F05262: Documentation of controls, Discussions with the team, status calls

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/15/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	2.1	\$130.00	\$273.00	0907F05261: Interview with Mr. Dinter, Mr. Grotjahn and other PC&L personnel - Testing of Inventory controls
8/15/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F05260: Interview with Mrs. Brasig - Testing of Expenditure controls
8/15/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.6	\$95.00	\$152.00	0807F01173: Documented test results..
8/15/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.5	\$95.00	\$142.50	0807F01171: Tested samples for Expenditure cycle..
8/15/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.2	\$95.00	\$114.00	0807F01172: Documented test results..
8/15/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.2	\$95.00	\$114.00	0807F01170: Tested samples for Expenditure cycle..
8/15/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.7	\$95.00	\$66.50	0807F01176: Consulted with project manager and senior about controls tested.
8/15/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F01167: Meet with Colleen Aquino.
8/15/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F01175: Meet with Colleen Aquino to request additional sample.
8/15/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.4	\$95.00	\$38.00	0807F01169: Consulted with project manager about control testing.
8/15/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.3	\$95.00	\$28.50	0807F01174: Communicated with Gene Matter about sample tested.
8/15/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.3	\$95.00	\$28.50	0807F01168: Meet with Pam Casto.
8/15/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	2.2	\$130.00	\$286.00	0907F05249: Financial Reporting: validation testing and documentation
8/15/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F05253: Revenue: validation testing and documentation
8/15/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F05250: Revenue: discussion with assessor about testing sample items
8/15/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.7	\$130.00	\$91.00	0907F05246: Financial Reporting: discussion with assessor

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/15/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0907F05247: Financial Reporting: discussion with assessor about testing sample items
8/15/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F05248: Financial Reporting: discussion with assessor about testing sample items
8/15/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F05251: Revenue: discussion with assessor about testing sample items
8/15/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.3	\$130.00	\$39.00	0907F05252: Revenue: discussion with assessor about testing sample items
8/15/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.0	\$260.00	\$520.00	0807F01612: Working session - Divestiture project finalize deliverables S. Brown, M. Peterson (PwC).
8/15/2007	Herring, Chevonne	Associate	United States	Project management (US use only)	1.9	\$205.00	\$389.50	REBILL CORRECT TASK CODE: 0807F01514: Foreign Consolidator (separation & elimination of N/As).
8/15/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.9	\$205.00	\$389.50	0807F01514: Foreign Consolidator (separation & elimination of N/As).
8/15/2007	Herring, Chevonne	Associate	United States	Manage foreign billing (US use only)	1.8	\$205.00	\$369.00	REBILL CORRECT TASK CODE: 0807F01515: Review of Brazil - Foreign Invoices to update payment schedule.
8/15/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.8	\$205.00	\$369.00	0807F01515: Review of Brazil - Foreign Invoices to update payment schedule.
8/15/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	-1.8	\$205.00	(\$369.00)	CREDIT: 0807F01515: Review of Brazil - Foreign Invoices to update payment schedule.
8/15/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	-1.9	\$205.00	(\$389.50)	CREDIT: 0807F01514: Foreign Consolidator (separation & elimination of N/As).
8/15/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	3.0	\$95.00	\$285.00	0807F00610: EC-B1: Validated that HQ payroll accruals were accurately split and entered into SAP.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/15/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F00613: FR-C1: Validate that SAP to eTBR reconciliation was performed correctly.
8/15/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F00607: FR-A5, A6: Noted that these controls did not need to be tested at E&S; documented in control section, as well as summary..
8/15/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F00608: FR-B5, C2: Noted that these controls did not need to be tested at E&S; documented in control section, as well as summary..
8/15/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F00609: FR-H2, H3: Noted that these controls did not need to be tested at E&S; documented in control section, as well as summary..
8/15/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F00612: FR-B4: Validate legal reserve was calculated and review by CFO.
8/15/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F00611: EC-B1: Document conclusions of Payroll Accrual testing.
8/15/2007	King, Langdon	Sr Associate	United States	Security Analysis & Testing	1.0	\$200.00	\$200.00	0807F00815: Conference Call with Ann Bianco, Tonya Gilbert from Delphi SOD team to clarify specific IT sensitive access rules.
8/15/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	2.4	\$130.00	\$312.00	0907F05264: Interview with finance clerk (Mrs Vietje) about payrole reconciliation EC, B2
8/15/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F05266: Review of documentation received for sample selected for payrole reconciliation and gain understanding of control conducted by finance clerk and manager.
8/15/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	1.4	\$130.00	\$182.00	0907F05267: Review of documentation for FA, specifically CWIP, Disposal and investments and preparation for interview with finance clerk (Mrs. Czapla) on August 16.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/15/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	1.3	\$130.00	\$169.00	0907F05265: Documentation of information received in interview with Mrs. Vietje (finance clerk) and filing of documents received.
8/15/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F05263: Review of FA cycle validation template and improving documentation to ensure more accuracy.
8/15/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.8	\$165.00	\$792.00	0907F05220: Thermal audit engagement management, specifically interviews with financial reporting personnel for precise determination of populations for sample selections.
8/15/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	3.3	\$165.00	\$544.50	0907F05221: Continued audit engagement management, specifically interviews with financial reporting personnel for precise determination of populations for sample selections.
8/15/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	0.4	\$165.00	\$66.00	0907F05219: Work related test work discussions with Jay Lim, team auditor.
8/15/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	1.3	\$95.00	\$123.50	0807F00698: Perform testing of Inventory Control Activity G5..
8/15/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	1.1	\$95.00	\$104.50	0807F00696: Print-out and review samples for Employee Cost Control Activity A2 for location Lockport..
8/15/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.7	\$95.00	\$66.50	0807F00695: Print-out and review Control Objective Templates for the Inventory Cycle..
8/15/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.7	\$95.00	\$66.50	0807F00694: Review the Inventory Control Activities A3, A4, D5, E2, and G1 for samples recently received and note if the samples will suffice for validation testing, will need to be clarified, or more appropriate evidence is needed..
8/15/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.7	\$95.00	\$66.50	0807F00697: Perform testing of Inventory Control Activity A2..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/15/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$95.00	\$57.00	0807F00705: Search e-mail archive for an e-mail I sent to J DeMarco (Delphi) about a list of flowbacks I compiled and forward to G Kimpan (Delphi) in regards to Watson Wyatt Data Issue 006 (formerly 001)..
8/15/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F00700: Discussion with K Dada (Delphi) about Inventory Control Activity G5 to help me understand the control and the documentation we received..
8/15/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$95.00	\$38.00	0807F00706: Discussion with S Verma (Delphi) about Manually Calculated pension project and updating master spreadsheet..
8/15/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.4	\$95.00	\$38.00	0807F00693: Discussion with R LaForest (PwC) about the status and concerns my testing of the Employee Cost and Inventory cycles..
8/15/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.2	\$95.00	\$19.00	0807F00704: Phone conversation with G Kimpan (Delphi) in regards to Watson Wyatt Data Issue 006 (formerly 001) and a list of flowbacks I compiled in January..
8/15/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.2	\$95.00	\$19.00	0807F00699: Meeting with D Conlon (Delphi) about Inventory Control Activity G5..
8/15/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F05218: Conference call with Kristy Woods, Andrea Clark Smith (both PwC) and Mark Haut regarding filing of SOWs.
8/15/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.7	\$120.00	\$324.00	0807F00865: Ensure completeness of archived data posted into the Working community for 2007 round 2 testing.
8/15/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.8	\$120.00	\$216.00	0807F00869: Discussion with PMO to determine archiving procedures for Delphi's 2006 deliverables.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/15/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.3	\$120.00	\$156.00	0807F00867: Discussed with Core Team mandatory data to be archived and provided for the 2006 work done at Delphi.
8/15/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.2	\$120.00	\$144.00	0807F00866: Followed up with Internal Audit and validation lead on validation templates for the locations tested by IAS for AHG and Powertrain.
8/15/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.0	\$120.00	\$120.00	0807F00870: Discussion with PMO to determine archiving procedures for Delphi's 2006 deliverables.
8/15/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.9	\$120.00	\$108.00	0807F00868: Met with Bill Schulze to revise action plan to review the 2006 issue log items.
8/15/2007	Parakh, Siddarth	Manager	United States	Revenue	4.5	\$165.00	\$742.50	0807F01315: Review E&Y SOD comments and provide feedback to A Bianco (Revenue & Inventory).
8/15/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.0	\$165.00	\$660.00	0807F01314: Review E&Y SOD comments and provide feedback to A Bianco (Expenditures).
8/15/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.6	\$135.00	\$81.00	0907F05268: Sample selection Master Data
8/15/2007	Reed, Brian	Manager	United States	Planning (US staff use only)	0.5	\$165.00	\$82.50	0807F00195: Conference Call with PwC Germany (Horst Rogge) and Detroit (Kim Van Gorder).
8/15/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	2.1	\$200.00	\$420.00	0907F05242: Discussing with ICC/BPO Deficiencies/content of control activity
8/15/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.5	\$200.00	\$300.00	0907F05243: Information Transfer to testing Team TB 05C3
8/15/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.6	\$200.00	\$120.00	0907F05241: E-Mail communication with US team
8/15/2007	Rohrbach, Hans-Dirk	Manager	Germany	Validation (Foreign staff use only)	3.2	\$200.00	\$640.00	0907F05244: All cycles: Discuss project status and further processing with ICC assistant Mr. Schroedel

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/15/2007	Rohrbach, Hans-Dirk	Manager	Germany	Validation (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F05245: FA cycle review, understanding of test design and documents re. disposals and physical inventory
8/15/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	2.1	\$130.00	\$273.00	0907F05257: cycle fixed assets: documentation of results
8/15/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.8	\$130.00	\$234.00	0907F05255: cycle fixed assets: documentation of results
8/15/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F05254: cycle inventory: documentation of results
8/15/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F05256: cycle fixed assets: discussion with local ICC and contact person
8/15/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.9	\$130.00	\$117.00	0907F05259: cycle fixed assets: documentation of results
8/15/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F05258: cycle fixed assets: discussion with local ICC
8/15/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.6	\$110.00	\$396.00	0807F00972: CARS account maintenance on user request.
8/15/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.3	\$110.00	\$253.00	0807F00973: Assisting M Wolfenden (HMC) to fix issues with accounts in CARS.
8/15/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.5	\$110.00	\$165.00	0807F00971: Assisting CARS users with system issues.
8/15/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.7	\$110.00	\$77.00	0807F00970: Update meeting on CARS-SAP project with G Mancino and M Fawcett (Delphi).
8/15/2007	Siansi, Cleberson	Sr Associate	United States	Revenue	4.2	\$130.00	\$546.00	0807F00209: Working on the documentation for the application controls testing related to Revenue - Controls RE-D2 and RE-H2.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/15/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.9	\$130.00	\$507.00	0807F00210: Working on the documentation for the application controls testing related to Expenditures - Control EX-B6 (P04).
8/15/2007	Smith, Andrea	Manager	United States	Project management (US use only)	3.8	\$360.00	\$1,368.00	REBILL CORRECT TASK CODE: 0807F01448: Review the wire transfers and reconcile them with the internal invoices and holdback amounts.
8/15/2007	Smith, Andrea	Manager	United States	Preparation of fee application	3.8	\$360.00	\$1,368.00	0807F01448: Review the wire transfers and reconcile them with the internal invoices and holdback amounts.
8/15/2007	Smith, Andrea	Manager	United States	Project management (US use only)	3.0	\$360.00	\$1,080.00	REBILL CORRECT TASK CODE: 0807F01450: Review the wire transfers and reconcile them with the internal invoices and holdback amounts.
8/15/2007	Smith, Andrea	Manager	United States	Preparation of fee application	3.0	\$360.00	\$1,080.00	0807F01450: Review the wire transfers and reconcile them with the internal invoices and holdback amounts.
8/15/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.4	\$360.00	\$144.00	REBILL CORRECT TASK CODE: 0807F01449: Discussion with Tom Aschenbrenner (PwC) regarding PwC invoicing.
8/15/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.4	\$360.00	\$144.00	0807F01449: Discussion with Tom Aschenbrenner (PwC) regarding PwC invoicing.
8/15/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	0807F01451: Discussion with Kristy Woods and Nicole MacKenzie (PwC) and Mark ____ (Morgan Lewis) regarding expansion of services.
8/15/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	0807F01447: Discussion with Janell Walko (PwC FIN) regarding Project Rock invoices.
8/15/2007	Smith, Andrea	Manager	United States	Preparation of fee application	-0.3	\$360.00	(\$108.00)	0907F05278: CREDIT - 0807F01447: Discussion with Janell Walko (PwC FIN) regarding Project Rock invoices.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/15/2007	Smith, Andrea	Manager	United States	Preparation of fee application	-0.4	\$360.00	(\$144.00)	CREDIT: 0807F01449: Discussion with Tom Aschenbrenner (PwC) regarding PwC invoicing.
8/15/2007	Smith, Andrea	Manager	United States	Preparation of fee application	-3.0	\$360.00	(\$1,080.00)	CREDIT: 0807F01450: Review the wire transfers and reconcile them with the internal invoices and holdback amounts.
8/15/2007	Smith, Andrea	Manager	United States	Preparation of fee application	-3.8	\$360.00	(\$1,368.00)	CREDIT: 0807F01448: Review the wire transfers and reconcile them with the internal invoices and holdback amounts.
8/15/2007	Stendahl, Subashi	Paraprofessional	United States	Documentation of time detail	1.5	\$135.00	\$202.50	0807F01482: Running reports, providing draft invoices to Nikki M.
8/15/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	4.5	\$95.00	\$427.50	0807F01045: Expenditure Validation testing.
8/15/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	4.0	\$95.00	\$380.00	0807F01044: Expenditure Validation testing productive and non productive purchase orders.
8/15/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-4.0	\$95.00	(\$380.00)	0907F05273: Credit: 0807F01044: Expenditure Validation testing productive and non productive purchase orders.
8/15/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-4.5	\$95.00	(\$427.50)	0907F05274: Credit: 0807F01045: Expenditure Validation testing.
8/15/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	4.5	\$120.00	\$540.00	0907F05276: Rebill: 0807F01045: Expenditure Validation testing.
8/15/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	4.0	\$120.00	\$480.00	0907F05275: Rebill: 0807F01044: Expenditure Validation testing productive and non productive purchase orders.
8/15/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F05234: Inventory: Documenting test results for IN-F1

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/15/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F05230: Account reconciliations for all cycles; Meeting with ICC and accounting clerk regarding third party review.
8/15/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.1	\$130.00	\$143.00	0907F05240: Inventory: Documenting of test results
8/15/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F05232: Expenditure: Documenting test results for EX-F1
8/15/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F05236: Fixed Assets: Call with assessor in Ronsdorf regarding FA-B1
8/15/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0907F05235: Expenditure: Discussion with ICC regarding issues identified
8/15/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0907F05233: Expenditure: Discussion with project manager regarding EX-F1
8/15/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F05237: Expenditure: Preparation of Binder.
8/15/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F05238: Inventory: Preparation of Binder.
8/15/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F05231: Fixed Assets: Call with assessor in Gummersbach regarding FA-B1
8/15/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.3	\$130.00	\$39.00	0907F05239: Inventory: Preparation of Binder.
8/15/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.5	\$165.00	\$247.50	0807F00784: SOX project update discussion (Brown/Van Gorder/Herbst/Decker).
8/15/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.5	\$165.00	\$247.50	0807F00783: Project Update (Issues/Risks, MAP follow up) w/ D.Orf, S. Herbst (PwC).
8/15/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	0907F05269: Credit: 0807F00783: Project Update (Issues/Risks, MAP follow up) w/ D.Orf, S. Herbst (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/15/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	0907F05270: Credit: 0807F00784: SOX project update discussion (Brown/Van Gorder/Herbst/Decker).
8/15/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0907F05271: Rebill: 0807F00783: Project Update (Issues/Risks, MAP follow up) w/ D.Orf, S. Herbst (PwC).
8/15/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0907F05272: Rebill: 0807F00784: SOX project update discussion (Brown/Van Gorder/Herbst/Decker).
8/15/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.6	\$95.00	\$342.00	0807F01360: Reviewing files to Update Manually Calculated audit project spreadsheet with variance explanations.
8/15/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.3	\$95.00	\$313.50	0807F01361: Continued Reviewing files to Update Manually Calculated audit project spreadsheet with variance explanations.
8/15/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.5	\$95.00	\$47.50	0807F01359: Conference call with M Jerome (Iron Mountain) and G Kimpan (Delphi) to get an update on the flowbacks files request.
8/15/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.2	\$95.00	\$19.00	0807F01363: Meeting with G Kimpan (Delphi) to give an update on the flowbacks files request.
8/15/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.6	\$95.00	\$247.00	0807F00452: Review evidence obtained and document cash application control in the revenue cycle.
8/15/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.6	\$95.00	\$152.00	0807F00456: Document open ESPM accrual control.
8/15/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F00458: Review documentation provided for the control on goods and services received but not invoiced.
8/15/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.9	\$95.00	\$85.50	0807F00459: Reply to e-mails received from Delphi contacts for inventory and revenue controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/15/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.6	\$95.00	\$57.00	0807F00453: Discuss follow up questions about lower of cost or market and inventory capitalization controls with K Comer, Delphi.
8/15/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F00455: Meet with P Ferrell, Delphi, to discuss consigned inventory reconciliation control.
8/15/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.4	\$95.00	\$38.00	0807F00457: Discuss follow up questions about open ESPM accrual control with K Eaton, Delphi.
8/15/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.4	\$95.00	\$38.00	0807F00454: Meet with K Price to discuss the cash application control.
8/15/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.3	\$165.00	\$379.50	0807F00315: Respond to questions from PwC team and Delphi team.
8/15/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	0807F00349: Download Packard WP s from WCo for E&Y.
8/15/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.5	\$260.00	\$910.00	0807F01726: Delphi - Update June Cosnolidator with Project Rock time detail and complete TA for CC and TT for CC reconciliation.
8/15/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	0807F01719: Delphi Foreign Billing - Review Foreign AP database and incorporate new invoices on Foreign Summary schedule.
8/15/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	0807F01720: Review and update task codes and clear remaining missing time for June Consolidator.
8/15/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0807F01725: Research and responding to email requests for Delphi invoice numbers for Other Tax consulting svcs. And Delphi Corporate Loan staff.
8/15/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	0807F01721: Research and update staff data for professionals in June Consolidator.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/15/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	0807F01722: Conference call with M. Haut (debtor's counsel), A. Clark Smith and N. Mackenzie (PwC) to discuss filing supplemental affidavits for new SOW with courts.
8/15/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	REBILL CORRECT TASK CODE: 0807F01722: Conference call with M. Haut (debtor's counsel), A. Clark Smith and N. Mackenzie (PwC) to discuss filing supplemental affidavits for new SOW with courts.
8/15/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.2	\$260.00	(\$52.00)	CREDIT: 0807F01722: Conference call with M. Haut (debtor's counsel), A. Clark Smith and N. Mackenzie (PwC) to discuss filing supplemental affidavits for new SOW with courts.
8/15/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.3	\$260.00	(\$78.00)	0907F05279: CREDIT - 0807F01725: Research and responding to email requests for Delphi invoice numbers for Other Tax consulting svcs. And Delphi Corporate Loan staff.
8/15/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-3.5	\$260.00	(\$910.00)	0907F05280: CREDIT - 0807F01726: Delphi - Update June Cosnolidator with Project Rock time detail and complete TA for CC and TT for CC reconciliation.
8/16/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	3.0	\$50.00	\$150.00	0907F05355: Reviewed and documented the samples provided for control EC -B1
8/16/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.3	\$50.00	\$62.50	0907F05353: The control objective template prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained.
8/16/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.2	\$50.00	\$57.50	0907F05356: Conducted an process understanding for the control activity EC -B2 with Financial Controller - CP Arvind

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/16/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.1	\$50.00	\$54.17	0907F05352: Conducted an process understanding for the control activity EC -B1 with Financial Controller - CP Arvind
8/16/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.0	\$50.00	\$50.00	0907F05358: Obtained the list of transactions generated during the period of review and selected the samples for testing based on the sampling guidelines. Discussed the control activity with Chandru and Manish
8/16/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	0.9	\$50.00	\$42.50	0907F05357: The control objective template prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained.
8/16/2007	Agarwal, Manish	Associate	India	Planning (Foreign staff use only)	0.7	\$50.00	\$33.33	0907F05354: Obtained the list of transactions generated during the period of review and selected the samples for testing based on the sampling guidelines.
8/16/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	1.1	\$130.00	\$143.00	0807F00494: Reviewed and finalized revenue documentation for posting to quickplace database.
8/16/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.4	\$260.00	\$364.00	0807F00121: Debrief with S. Herbst (PwC) on weekly SOX update meeting including next steps.
8/16/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0807F00158: Prep for weekly SOX update meeting with S. Herbst (PwC).
8/16/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.7	\$260.00	\$182.00	0807F00119: Weekly SOX update meeting with D. Bayles & K. St. Romain (both Delphi) and S. Herbst (PwC).
8/16/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.7	\$260.00	\$182.00	0807F00122: Meeting with Carol Rhodes (Delphi internal control manager) regarding testing status for Powertrain division.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/16/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.4	\$260.00	\$104.00	0807F00120: Pension remediation status discussion with R. Smithson (Delphi SOX).
8/16/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	7.7	\$120.00	\$924.00	0807F02441: Documented the tracing of the provision for billing adjustment to the applicable sales accounts for TB 00123.
8/16/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	0.4	\$120.00	\$48.00	0807F02442: Meeting with J Lim about Employee Cost Control Activity A2 since the Test Procedures changed in the most recent Validation Template.
8/16/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	4.5	\$180.00	\$810.00	0807F00543: Engagement management closing procedures for 2006.
8/16/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.0	\$180.00	\$180.00	0807F00541: Project Quality Assurance.
8/16/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.0	\$180.00	\$180.00	0807F00544: Project Management Transition Meeting.
8/16/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.7	\$180.00	\$126.00	0807F00540: Creation of Delphi/PwC weekly status reports.
8/16/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.5	\$180.00	\$90.00	0807F00542: Conversation with P. Navarro about engagement management closing procedures for 2006.
8/16/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.4	\$180.00	\$72.00	0807F00539: Delphi Weekly Status Call with PwC Managers & Staff.
8/16/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	2.4	\$95.00	\$228.00	0807F00381: Researched and reviewed SOX project documentation for file retention..
8/16/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$95.00	\$85.50	0807F00382: E-mail and correspondence related to SOX project.
8/16/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$95.00	\$66.50	0807F00383: Review discussion of SOX documents for file retention with S Herbst and S Franklin (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/16/2007	Franklin, Stephanie	Sr Associate	United States	Other	3.2	\$130.00	\$416.00	0807F01866: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/16/2007	Franklin, Stephanie	Sr Associate	United States	Other	2.6	\$130.00	\$338.00	0807F01867: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/16/2007	Franklin, Stephanie	Sr Associate	United States	Other	0.6	\$130.00	\$78.00	0807F01868: Review of Manual Verficiation Documentation completed by the Associate.
8/16/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	2.6	\$130.00	\$338.00	0907F05347: Preparation of the testing and various discussions with the team
8/16/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	2.5	\$130.00	\$325.00	0907F05346: Documentation of tested controls
8/16/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	2.3	\$130.00	\$299.00	0907F05345: Interview with Mr. Schwarz (Purchasing) concerning Expenditure controls
8/16/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	2.1	\$130.00	\$273.00	0907F05344: Interview with Mr. Schrödel (ICC) concerning SOD
8/16/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.6	\$95.00	\$152.00	0807F01182: Documented test results.
8/16/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.5	\$95.00	\$142.50	0807F01180: Tested samples for Expenditure cycle.
8/16/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.2	\$95.00	\$114.00	0807F01181: Documented test results.
8/16/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.2	\$95.00	\$114.00	0807F01179: Tested samples for Expenditure cycle.
8/16/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.1	\$95.00	\$104.50	0807F01184: Documented test results.
8/16/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.9	\$95.00	\$85.50	0807F01183: Tested samples for Expenditure cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/16/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.3	\$95.00	\$28.50	0807F01178: Meet with Colleen Aquino(Delphi).
8/16/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	2.3	\$130.00	\$299.00	0907F05332: Financial Reporting: validation testing and documentation
8/16/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	2.1	\$130.00	\$273.00	0907F05335: Revenue: validation testing and documentation
8/16/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.3	\$130.00	\$169.00	0907F05337: Revenue: documentation and binder preparation
8/16/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F05334: Financial Reporting: documentation and binder preparation
8/16/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.7	\$130.00	\$91.00	0907F05333: Financial Reporting: verification of results validation testing with assessor
8/16/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0907F05336: Revenue: verification of results validation testing with assessor
8/16/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0907F05315: 'Debrief with S. Brown (PwC) on weekly SOX update meeting including next steps
8/16/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F05313: SOX Core Team Update Meeting w/ S. Brown, D. Orf, B. Decker, K. Van Gorder (PwC)
8/16/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F05314: Meeting with SOX IT Managers to discuss SOD roles and responsibilities w/ D. Wojdyla (PwC)
8/16/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F05311: Delphi Weekly Status Call (PwC Managers & Staff)
8/16/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$260.00	\$182.00	0907F05312: Prepared for weekly SOX update meeting with S. Brown (PwC)
8/16/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	4.2	\$205.00	\$861.00	0807F01562: Follow up with Professionals with missing/ pending hours - email correspondence & phone calls (April/ May Schedules).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/16/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.3	\$205.00	\$471.50	0807F01563: Additional June Time Tracker Dump - Creation of Mini - Consolidator.
8/16/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.5	\$205.00	\$307.50	0807F01564: Correspondance & work with S. Keener (PwC) regarding Time Tracker Analysis.
8/16/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	2.0	\$95.00	\$190.00	0807F00617: FR-A1: Tie out documentation and create binder for control testing.
8/16/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F00616: FR-F4, A4: Noted that these controls did not need to be tested at E&S; documented in control section, as well as summary..
8/16/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F00618: FR-B1: Complete validation testing and rationale.
8/16/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F00621: FR-E1: Discussed with E&S personnel, ensured no such memos had been created this year, documented in template.
8/16/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F00615: FR-F1, H1: Noted that these controls did not need to be tested at E&S; documented in control section, as well as summary..
8/16/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F00614: FR-D1, E1: Noted that these controls did not need to be tested at E&S; documented in control section, as well as summary..
8/16/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F00619: FR-C1: Discuss with E&S personnel operation and procedures underlying the control.
8/16/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F00620: FR-C1: Document conclusions.
8/16/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	2.6	\$130.00	\$338.00	0907F05351: Verification and documentation of information received about Fixed Asset Cycle

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/16/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	2.2	\$130.00	\$286.00	0907F05348: Inquiry with finance clerk about Fixed asset disposal.
8/16/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F05349: Inquiry with finance clerk about CWIP
8/16/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	1.1	\$130.00	\$143.00	0907F05350: Inquiry with finance clerk about FA inventory.
8/16/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.6	\$165.00	\$759.00	0907F05299: Thermal audit engagement management (revenue workpaper review).
8/16/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	3.7	\$165.00	\$610.50	0907F05300: Thermal audit engagement management (testwork recommendations).
8/16/2007	Lakshman, Chandras	Manager	India	Validation (Foreign staff use only)	1.0	\$120.00	\$120.00	0907F05366: Discussed the control activity with Bharat and Manish (PwC)
8/16/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	1.6	\$95.00	\$152.00	0807F00710: Perform testing of Inventory Control Activity A2..
8/16/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	1.2	\$95.00	\$114.00	0807F00711: Perform testing of Inventory Control Activity G5..
8/16/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F00712: Meeting with D Conlon (Delphi) about Inventory Control Activity A2 and G5..
8/16/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F00714: Meeting with K Dada about Inventory Control Activity A2 and G5 after clarifying some points with D Conlon (Delphi) who was in charge of the control activity..
8/16/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.4	\$95.00	\$38.00	0807F00713: Meeting with K Dada about Employee Cost Control Activity A2 since the Test Procedures changed in the most recent Validation Template.
8/16/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.2	\$95.00	\$19.00	0807F00707: Phone conversation with A Johnson (Delphi) about obtaining payroll registers for employees at the plant locations, Lockport and Vanadalia..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/16/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.2	\$95.00	\$19.00	0807F00709: Phone conversation with S Hayes (Delphi) about Employee Cost Control Activity A2 and obtaining payroll registers at the plant locations, Lockport and Vandalia, in order to pick a sample of 25 employees..
8/16/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.1	\$95.00	\$9.50	0807F00708: Phone conversation with S Swanson (Delphi) about obtaining payroll registers for employees at the plant locations, Lockport and Vanadalia..
8/16/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	1.7	\$260.00	\$442.00	0907F05291: Incorporate invoice numbers, dates and amounts into Delphi Bills Cash Writeoffs file and forward to Andrea Clark Smith (PwC).
8/16/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.9	\$260.00	\$234.00	0907F05295: Correspondence with Andrea Clark Smith regarding GFS invoice allocations for Projects Sox and Giant.
8/16/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.9	\$260.00	\$234.00	0907F05287: Review April 2007 GFS allocation true-up schedule received from Kristy Woods (PwC).
8/16/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.7	\$260.00	\$182.00	0907F05298: Compare invoices on GFS cash report to existing invoice reconciliation and reprint to pdf those invoices missing from the reconciliation / back-up files.
8/16/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.7	\$260.00	\$182.00	0907F05296: Download and forward examples of supplemental affidavits to Mark Haut (Morgan Lewis) for use in preparing supplementals for new SOWs.
8/16/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.7	\$260.00	\$182.00	0907F05294: Conversation with Kristy Woods (PwC) regarding US Foreign Payables database.
8/16/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.4	\$260.00	\$104.00	0907F05290: Read and respond to emails regarding allocation of payment received for holdback (net of settlement).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/16/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.4	\$260.00	\$104.00	0907F05286: Read and respond to email from Kristy Woods and Don VansArsdelan (both PwC) regarding billing discrepancies and holdbacks related to the ITS loan staff project(s).
8/16/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.3	\$260.00	\$78.00	0907F05297: Format and forward GFS cash report to Andrea Clark Smith (PwC).
8/16/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.3	\$260.00	\$78.00	0907F05288: Correspond with and forward to Andrea Clark Smith (PwC) the April 2007 GFS allocation true-up schedule.
8/16/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	0907F05284: Review emails between Andrea Clark Smith and Brian Decker (both PwC) regarding settlement and holdback for the first, second and third fee applications.
8/16/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	0907F05285: Review emails between Mickey Young, Subashi Stendahl and Andrea Clark Smith (all PwC) regarding allocation of net holdback wire payment.
8/16/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	0907F05289: Request from Subashi Stendahl (PwC) copies of draft GFS invoices with allocation schedules for April and May 2007 for the SOX and Giant projects, to reconcile placeholder and final invoice amounts.
8/16/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.1	\$260.00	\$26.00	0907F05293: Forward May 2007 GFS allocation true-up to Andrea Clark Smith (PwC).
8/16/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.3	\$120.00	\$276.00	0807F00875: Met with Bill Schulze to determine people at each site responsible for helping PwC with the review of 2007 issues for out of scope sites.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/16/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.5	\$120.00	\$180.00	0807F00872: Provided updated milestone chart to Core Team to be discussed with Delphi SOX Team.
8/16/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.2	\$120.00	\$144.00	0807F00873: Followed up status of update of the affiliates list for Delphi.
8/16/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.1	\$120.00	\$132.00	0807F00871: Joined weekly update call with PwC International validation teams and PwC Core Team. Discussed risks and issues to update milestone chart.
8/16/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.5	\$120.00	\$60.00	0807F00874: Conversation with Jenae Eckroth about engagement management closing procedures for 2006.
8/16/2007	Orf, Darren	Manager	United States	Project management (US use only)	3.2	\$280.00	\$896.00	0807F00279: Updated project finances to modularize code and provide specific instruction for transition.
8/16/2007	Osterman, Scott	Director	United States	Project Management	2.1	\$360.00	\$756.00	0807F01284: Follow up discussion with A. Bianco on security redesign status.
8/16/2007	Parakh, Siddarth	Manager	United States	Project Management	3.8	\$165.00	\$627.00	0807F01316: Development of PG2 issues recommendations for discussion with management..
8/16/2007	Parakh, Siddarth	Manager	United States	Project Management	2.7	\$165.00	\$445.50	0807F01317: Continued Development of PG2 issues recommendations for discussion with management..
8/16/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	2.1	\$60.00	\$124.00	0907F05364: Reviewed and documented the samples provided for control EX -C1
8/16/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	2.0	\$60.00	\$120.00	0907F05362: Reviewed and documented the samples provided for control EX -E2
8/16/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.3	\$60.00	\$75.00	0907F05359: Conducted an process understanding for the control activity EX -C1 with Accounts Executive - Pradeep Kumar (Delphi) for areas pertaining to Cash GRN report and GRN Vs Gate Entry reconciliation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/16/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.3	\$60.00	\$75.00	0907F05360: The control objective template prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained.
8/16/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$60.00	\$60.00	0907F05365: Reviewed and documented the samples provided for control EX -C1. Discussed the control activity with Chandru and Manish.
8/16/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	0.9	\$60.00	\$56.00	0907F05363: Conducted an process understanding for the control activity EX -C1 with PC&L executive and Financial Controller for MIT report
8/16/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	0.5	\$60.00	\$30.00	0907F05361: Obtained the list of transactions generated during the period of review and selected the samples for testing based on the sampling guidelines.
8/16/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.1	\$200.00	\$220.00	0907F05328: Binder Review Inv Cycle
8/16/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.9	\$200.00	\$180.00	0907F05327: Conference Call with PwC US Team
8/16/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.8	\$200.00	\$160.00	0907F05329: Binder Review Rev. Cycle
8/16/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.2	\$200.00	\$40.00	0907F05326: E-Mail communication with PwC US
8/16/2007	Rohrbach, Hans-Dirk	Manager	Germany	Validation (Foreign staff use only)	3.3	\$200.00	\$660.00	0907F05330: RE cycle: Testing sample sizes of shipments not invoiced, rebilling, system errors during order processing,
8/16/2007	Rohrbach, Hans-Dirk	Manager	Germany	Validation (Foreign staff use only)	0.8	\$200.00	\$160.00	0907F05331: FR cycle: Interview Mr. Drews regarding non-routine transactions and documentation
8/16/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	2.2	\$130.00	\$286.00	0907F05342: cycle fixed assets: documenting result and preparing the binder

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/16/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	2.2	\$130.00	\$286.00	0907F05340: cycle fixed assets: documentation of the results
8/16/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.3	\$130.00	\$169.00	0907F05338: cycle fixed assets: documentation of results
8/16/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F05343: preparing the binders
8/16/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.9	\$130.00	\$117.00	0907F05339: cycle fixed assets: dicussion with the local ICC
8/16/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F05341: cycle fixed assets: discussion with one contact person
8/16/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.4	\$110.00	\$374.00	0807F00974: Conference call with Trintech regarding our CARS software issues.
8/16/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.7	\$110.00	\$297.00	0807F00975: Account maintenance in CARS.
8/16/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.3	\$110.00	\$253.00	0807F00976: Documenting and passing on to C Adams (Delphi) the to do list for the upcoming week.
8/16/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.4	\$130.00	\$442.00	0807F00211: Working on the documentation for Application Control EX-A4 (Expenditures/ SAP instance P04).
8/16/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	2.7	\$130.00	\$351.00	0807F00212: Continued Working on the documentation for Application Control EX-A4 (Expenditures/ SAP instance P04).
8/16/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	2.1	\$130.00	\$273.00	0807F00213: Working on the documentation for Application Control EX-B7 (Expenditures/ SAP instance P04).
8/16/2007	Siqueira, Luiz (SR)	Sr Manager	Brazil	Validation (Foreign staff use only)	1.2	\$250.00	\$300.00	0907F05368: Researching Delphi accouting policies to confirm finding about costs.
8/16/2007	Siqueira, Luiz (SR)	Sr Manager	Brazil	Validation (Foreign staff use only)	0.9	\$250.00	\$225.00	0907F05367: Conference call with the US Team to discuss finding about costs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/16/2007	Smith, Andrea	Manager	United States	Project management (US use only)	2.0	\$360.00	\$720.00	REBILL CORRECT TASK CODE: 0807F01457: Review the wire transfers and reconcile them with the internal invoices and holdback amounts.
8/16/2007	Smith, Andrea	Manager	United States	Preparation of fee application	2.0	\$360.00	\$720.00	0807F01457: Review the wire transfers and reconcile them with the internal invoices and holdback amounts.
8/16/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.5	\$360.00	\$540.00	REBILL CORRECT TASK CODE: 0807F01455: Review settlement agreement and allocation of fee auditor reduction.
8/16/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.5	\$360.00	\$540.00	0807F01455: Review settlement agreement and allocation of fee auditor reduction.
8/16/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.0	\$360.00	\$360.00	REBILL CORRECT TASK CODE: 0807F01456: Review the wire transfers and reconcile them with the internal invoices and holdback amounts.
8/16/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.0	\$360.00	\$360.00	0807F01456: Review the wire transfers and reconcile them with the internal invoices and holdback amounts.
8/16/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	REBILL CORRECT TASK CODE: 0807F01454: Email Brian Decker and Darren Orf (PwC) regarding reduction allocation.
8/16/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	0807F01454: Email Brian Decker and Darren Orf (PwC) regarding reduction allocation.
8/16/2007	Smith, Andrea	Manager	United States	Preparation of fee application	-0.3	\$360.00	(\$108.00)	CREDIT: 0807F01454: Email Brian Decker and Darren Orf (PwC) regarding reduction allocation.
8/16/2007	Smith, Andrea	Manager	United States	Preparation of fee application	-1.0	\$360.00	(\$360.00)	CREDIT: 0807F01456: Review the wire transfers and reconcile them with the internal invoices and holdback amounts.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/16/2007	Smith, Andrea	Manager	United States	Preparation of fee application	-1.5	\$360.00	(\$540.00)	CREDIT: 0807F01455: Review settlement agreement and allocation of fee auditor reduction.
8/16/2007	Smith, Andrea	Manager	United States	Preparation of fee application	-2.0	\$360.00	(\$720.00)	CREDIT: 0807F01457: Review the wire transfers and reconcile them with the internal invoices and holdback amounts.
8/16/2007	Stendahl, Subashi	Paraprofessional	United States	Documentation of time detail	0.5	\$135.00	\$67.50	0807F01478: Mtg with Kristy to discuss Czech invoices.
8/16/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	4.4	\$95.00	\$418.00	0807F01047: Expenditure testing and follow up.
8/16/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	4.1	\$95.00	\$389.50	0807F01046: Expenditure testing and follow up.
8/16/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-4.1	\$95.00	(\$389.50)	0907F05375: Credit: 0807F01046: Expenditure testing and follow up.
8/16/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-4.4	\$95.00	(\$418.00)	0907F05376: Credit: 0807F01047: Expenditure testing and follow up.
8/16/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	4.4	\$120.00	\$528.00	0907F05378: Rebill: 0807F01047: Expenditure testing and follow up.
8/16/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	4.1	\$120.00	\$492.00	0907F05377: Rebill: 0807F01046: Expenditure testing and follow up.
8/16/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	2.4	\$130.00	\$312.00	0907F05319: Account reconciliations for all cycle: Discussion with ICC regarding third party review.
8/16/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F05324: Account reconciliations for all cycles: Testing site specific control and documenting test results
8/16/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F05323: Account reconciliations for all cycles: Preparation of control activity and description of site specific control
8/16/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F05322: Administration: Binder preparation

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/16/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F05320: Inventory: Call with assessor in Neumarkt regarding IN-E1
8/16/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0907F05318: Administration: Conference Call with PwC US
8/16/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F05321: Fixed Assets: Call with assessor in Gummersbach
8/16/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F05325: Expenditure: Discussion with ICC regarding EX-II
8/16/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.0	\$165.00	\$165.00	0807F00786: SOX Core Team Update Meeting.
8/16/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.0	\$165.00	\$165.00	0807F00788: Delphi / PwC Weekly Status Update & Discussion with David Bayles (Delphi).
8/16/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.0	\$165.00	\$165.00	0807F00785: Delphi Weekly Status Call (PwC Managers & Staff).
8/16/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	0907F05371: Credit: 0807F00788: Delphi / PwC Weekly Status Update & Discussion with David Bayles (Delphi).
8/16/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	0907F05369: Credit: 0807F00785: Delphi Weekly Status Call (PwC Managers & Staff).
8/16/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	0907F05370: Credit: 0807F00786: SOX Core Team Update Meeting.
8/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F05374: Rebill: 0807F00788: Delphi / PwC Weekly Status Update & Discussion with David Bayles (Delphi).
8/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F05372: Rebill: 0807F00785: Delphi Weekly Status Call (PwC Managers & Staff).
8/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F05373: Rebill: 0807F00786: SOX Core Team Update Meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/16/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.8	\$95.00	\$361.00	0807F01365: Continued Review Manually Calculated audit project files for variance explanations.
8/16/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.6	\$95.00	\$342.00	0807F01364: Review Manually Calculated audit project files for variance explanations.
8/16/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$95.00	\$38.00	0807F01366: Meeting with G Kimpan (Delphi) to give an update on the flowbacks audit and manually calculated audit projects.
8/16/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.5	\$95.00	\$237.50	0807F00462: Walk through and document revenue controls related to double shipments of inventory.
8/16/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.3	\$95.00	\$218.50	0807F00460: Document inventory reconciliation control after follow up questions.
8/16/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.2	\$95.00	\$114.00	0807F00461: Discuss inventory sales reconciliations with Chuck Riedl, Internal Control, Delphi.
8/16/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	0807F00351: Meeting with Shannon Herbst and Manish Zaveri to discuss SoD.
8/16/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	0807F00350: Internal PwC team call.
8/16/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.8	\$260.00	\$468.00	0807F01733: Delphi - Update June Foreign Consolidator with Invoice numbers and continue June time and expense reconciliation.
8/16/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.8	\$260.00	\$468.00	REBILL CORRECT CHARGE CODE: 0807F01733: Delphi - Update June Foreign Consolidator with Invoice numbers and continue June time and expense reconciliation.
8/16/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.5	\$260.00	\$390.00	0807F01738: Delphi - Update June Foreign Consolidator with Invoice numbers and continue June time and expense reconciliation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/16/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	1.5	\$260.00	\$390.00	REBILL CORRECT TASK CODE: 0807F01738: Delphi - Update June Foreign Consolidator with Invoice numbers and continue June time and expense reconciliation.
8/16/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	0807F01728: Delphi - Incorporate ITS Loan staff time detail in June Consolidator.
8/16/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.7	\$260.00	\$182.00	0807F01739: Delphi - Update June Foreign Expense Consolidator with Foreign Invoice detail.
8/16/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.7	\$260.00	\$182.00	REBILL CORRECT TASK CODE: 0807F01739: Delphi - Update June Foreign Expense Consolidator with Foreign Invoice detail.
8/16/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	0807F01727: Delphi - Review client related email correspondence and respond.
8/16/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	0807F01732: Delphi - Incorporate Project Rock expenses in June Expense Consolidator.
8/16/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	0807F01730: Delphi - Review and update June Missing Hours list.
8/16/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.3	\$260.00	\$78.00	0807F01735: Delphi - Update June Foreign Consolidator with Invoice numbers and continue June time and expense reconciliation.
8/16/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.3	\$260.00	\$78.00	0807F01737: Conference call with N. Mackenzie (PwC) regarding Delphi Foreign invoice billing procedures.
8/16/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.3	\$260.00	\$78.00	REBILL CORRECT TASK CODE: 0807F01737: Conference call with N. Mackenzie (PwC) regarding Delphi Foreign invoice billing procedures.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/16/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.3	\$260.00	\$78.00	REBILL CORRECT CHARGE CODE: 0807F01735: Delphi - Update June Foreign Consolidator with Invoice numbers and continue June time and expense reconciliation.
8/16/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	0807F01729: Delphi - Send follow-up emails to ITS loan staff professionals to revise inadequate time descriptions.
8/16/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.2	\$260.00	\$52.00	0807F01736: Conference call with S. Stendahl regarding Delphi Foreign Czech invoices.
8/16/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	0807F01734: Delphi - Discussion w/ S. Keener regarding Web application updates needed.
8/16/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	REBILL CORRECT TASK CODE: 0807F01734: Delphi - Discussion w/ S. Keener regarding Web application updates needed.
8/16/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.2	\$260.00	\$52.00	REBILL CORRECT CHARGE CODE: 0807F01736: Conference call with S. Stendahl regarding Delphi Foreign Czech invoices.
8/16/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	0807F01731: Conference call with PwC professional regarding revising time descriptions.
8/16/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.2	\$260.00	(\$52.00)	0907F05380: CREDIT - 0807F01729: Delphi - Send follow-up emails to ITS loan staff professionals to revise inadequate time descriptions.
8/16/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.2	\$260.00	(\$52.00)	CREDIT: 0807F01734: Delphi - Discussion w/ S. Keener regarding Web application updates needed.
8/16/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	-0.2	\$260.00	(\$52.00)	CREDIT: 0807F01736: Conference call with S. Stendahl regarding Delphi Foreign Czech invoices.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/16/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	-0.3	\$260.00	(\$78.00)	CREDIT: 0807F01737: Conference call with N. Mackenzie (PwC) regarding Delphi Foreign invoice billing procedures.
8/16/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	-0.3	\$260.00	(\$78.00)	CREDIT: 0807F01735: Delphi - Update June Foreign Consolidator with Invoice numbers and continue June time and expense reconciliation.
8/16/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.5	\$260.00	(\$130.00)	0907F05381: CREDIT - 0807F01732: Delphi - Incorporate Project Rock expenses in June Expense Consolidator.
8/16/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.7	\$260.00	(\$182.00)	0907F05379: CREDIT - 0807F01728: Delphi - Incorporate ITS Loan staff time detail in June Consolidator.
8/16/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	-0.7	\$260.00	(\$182.00)	CREDIT: 0807F01739: Delphi - Update June Foreign Expense Consolidator with Foreign Invoice detail.
8/16/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	-1.5	\$260.00	(\$390.00)	CREDIT: 0807F01738: Delphi - Update June Foreign Consolidator with Invoice numbers and continue June time and expense reconciliation.
8/16/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	-1.8	\$260.00	(\$468.00)	CREDIT: 0807F01733: Delphi - Update June Foreign Consolidator with Invoice numbers and continue June time and expense reconciliation.
8/17/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	4.3	\$50.00	\$212.50	0907F05431: Reviewed and documented the samples provided for control EC -B2
8/17/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.8	\$50.00	\$87.50	0907F05430: Discussed the control testing with Chandru pertaining to Employee Cost
8/17/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.3	\$50.00	\$62.50	0907F05432: Discussed the control testing with CFO and Financial Controller

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/17/2007	Agarwal, Manish	Associate	India	Planning (Foreign staff use only)	0.8	\$50.00	\$37.50	0907F05433: Preparing the status report, deficiency tracker .Conference call with Kimberly Span for the weekly update
8/17/2007	Bann, Courtney	Associate	United States	IT Administration	1.5	\$110.00	\$165.00	0807F01487: I participated in the IT Coordinators call on Jamshid's behalf.
8/17/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.2	\$260.00	\$312.00	0807F00123: SOX update discussion on forecast and status with M. Peterson (PwC).
8/17/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	7.5	\$120.00	\$900.00	0807F02439: Documented delphi thermal and interiors management 15 key controls, as they relate to all fixed assets control testing being performed.
8/17/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	0.5	\$120.00	\$60.00	0807F02440: Meeting with J Lim about Employee Cost Control Activity A2 since the Test Procedures changed in the most recent Validation Template.
8/17/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	0.4	\$120.00	\$48.00	0807F02437: Meeting with J Lim about Employee Cost Control Activity A2 since the Test Procedures changed in the most recent Validation Template.
8/17/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	0.2	\$120.00	\$24.00	0807F02438: Discussed Interior's process relating to fixed asset impairment with Mark Maciejewski (Delphi AHG).
8/17/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	2.3	\$180.00	\$405.00	0807F00548: Travel from Troy, Michigan to Cedar Rapids, Iowa (4.5hrs * 50%).
8/17/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.0	\$180.00	\$180.00	0807F00545: Project Management Transition discussion with R. Shehi.
8/17/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.7	\$180.00	\$126.00	0807F00547: Engagement management closing procedures for 2006.
8/17/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.4	\$180.00	\$72.00	0807F00546: Time Tracker Approvals.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/17/2007	Franklin, Stephanie	Sr Associate	United States	Other	4.3	\$130.00	\$559.00	0807F01869: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/17/2007	Franklin, Stephanie	Sr Associate	United States	Other	2.3	\$130.00	\$299.00	0807F01870: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/17/2007	Franklin, Stephanie	Sr Associate	United States	Other	0.5	\$130.00	\$65.00	0807F01871: Adjustment of Project plan and documentation of project status.
8/17/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	2.8	\$130.00	\$364.00	0907F05418: Status Meeting with Mr. Humbeck (Finance Manager Europe)
8/17/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	2.5	\$130.00	\$325.00	0907F05419: Documentation of the results of the status meeting; Preparation of further testing
8/17/2007	Goerl, Sophie-Luise	Associate	Germany	Delphi - Travel	2.0	\$130.00	\$260.00	0907F05417: Travel from the Delphi FUBA site in Bad Salzdettfurth to Düsseldorf (4.00 hrs. * 50% ).
8/17/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F05420: Conference call and update with Delphi Wuppertal team
8/17/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.7	\$95.00	\$161.50	0807F01189: Tested controls for the expenditure cycle.
8/17/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.4	\$95.00	\$133.00	0807F01191: Documented test results.
8/17/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.3	\$95.00	\$123.50	0807F01190: Tested controls for the expenditure cycle.
8/17/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.1	\$95.00	\$104.50	0807F01193: Tested controls for the expenditure cycle.
8/17/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.8	\$95.00	\$76.00	0807F01192: Read documents necessary for testing controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/17/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.6	\$95.00	\$57.00	0807F01188: Searched the Delphi controller's website to obtain Documents regarding several Delphi policies and procedures.
8/17/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.6	\$95.00	\$57.00	0807F01185: Meet with the Business Analyst(Delphi - T&I) J King to gain understanding about rebate review process.
8/17/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F01194: Documented test results.
8/17/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.4	\$95.00	\$38.00	0807F01187: Consulted with Dave Travis (Delphi) about how to obtain the JV authorization policy for the division.
8/17/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.3	\$95.00	\$28.50	0807F01186: Talked to Becky Klob (Delphi ) to inquire about JV authorization policy for Delphi-T&I.
8/17/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	2.2	\$130.00	\$286.00	0907F05412: Revenue: documentation, binder preparation and wrap-up
8/17/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.8	\$130.00	\$234.00	0907F05410: Financial Reporting: documentation, binder preparation and wrap-up
8/17/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.9	\$130.00	\$117.00	0907F05411: Revenue: validation testing and documentation
8/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.0	\$260.00	\$520.00	0907F05397: Participated in PMO transition meeting - explanation of files and processes w/ P. Navarro & D. Orf (PwC)
8/17/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.9	\$205.00	\$594.50	0807F01567: June Consolidator Updates.
8/17/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.2	\$205.00	\$451.00	0807F01565: Work with June Time Tracker Download Analysis.
8/17/2007	Herring, Chevonne	Associate	United States	Manage foreign billing (US use only)	1.4	\$205.00	\$287.00	REBILL CORRECT TASK CODE: 0807F01566: Follow up with Foreign Professionals regarding missing time.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/17/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.4	\$205.00	\$287.00	0807F01566: Follow up with Foreign Professionals regarding missing time.
8/17/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	-1.4	\$205.00	(\$287.00)	CREDIT: 0807F01566: Follow up with Foreign Professionals regarding missing time.
8/17/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	2.0	\$95.00	\$190.00	0807F00626: FR-G1: Reperform calculations for accuracy on investments, including FX variance.
8/17/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	1.5	\$95.00	\$142.50	0807F00622: FR-G2: Discussion with E&S, PwC personnel as to whether the procedures documented and performed mitigated all the risks present.
8/17/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F00624: FR-G1: Discuss with E&S personnel the procedure to adjust investment amounts in the G/L.
8/17/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F00625: FR-G1: Validate that the investment account amounts were updated correctly, document.
8/17/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F00623: FR-G2: Document results of findings.
8/17/2007	King, Langdon	Sr Associate	United States	Security Analysis & Testing	4.0	\$200.00	\$800.00	0807F00808: Defined SAP Basis Segregation of Duties conflicts and created in appropriate format for review.
8/17/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	3.2	\$130.00	\$416.00	0907F05425: Conducting test procedure of inventory reconciliation.
8/17/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	2.8	\$130.00	\$364.00	0907F05422: Meeting with Mr. Humbeck (Finance Director Europe)
8/17/2007	Kroll, Sabrina	Associate	Germany	Delphi - Travel	2.0	\$130.00	\$260.00	0907F05421: Travel from FUBA location Bad Salzdetfurth to Duesseldorf. (4.00 hrs. * 50% ).
8/17/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F05426: Conference call and update with Delphi Wuppertal team.
8/17/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F05423: Review of accruals relating to employee cost cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/17/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F05424: Documentation of meeting with Finance Director Europe.
8/17/2007	Lakshman, Chandras	Manager	India	Validation (Foreign staff use only)	3.0	\$120.00	\$360.00	0907F05442: Discussed and reviewed the control testing with Bharat pertaining to Expenditure
8/17/2007	Lakshman, Chandras	Manager	India	Validation (Foreign staff use only)	1.8	\$120.00	\$210.00	0907F05440: Discussed and reviewed the control testing with Manish pertaining to Employee Cost
8/17/2007	Lakshman, Chandras	Manager	India	Validation (Foreign staff use only)	1.3	\$120.00	\$150.00	0907F05443: Discussed the control testing with CFO and Financial Controller
8/17/2007	Lakshman, Chandras	Manager	India	Validation (Foreign staff use only)	1.3	\$120.00	\$150.00	0907F05441: Reviewed the documents collected for Employee Cost
8/17/2007	Lakshman, Chandras	Manager	India	Validation (Foreign staff use only)	0.8	\$120.00	\$90.00	0907F05444: Reviewed the status report, deficiency tracker. Conference call with Kimberly Span (Delphi) for the weekly update
8/17/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	1.3	\$95.00	\$123.50	0807F00722: Perform testing of Inventory Control Activity A2..
8/17/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	1.2	\$95.00	\$114.00	0807F00717: Document Employee Cost Control Activity C2 for Salaried Employees at Lockport and Vandalia..
8/17/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.8	\$95.00	\$76.00	0807F00721: Examine recently received payroll registers from A Johnson (Delphi) and whether or not they would suffice as the population to choose my sample of 25 for Employee Cost Control Activity A2..
8/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.5	\$95.00	\$47.50	0807F00724: Phone conversation with S Verma (PwC) to walk him through obtaining information from SAP for me about Employee Cost Control Activity C2 for Incentive Compensation individuals..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/17/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.4	\$95.00	\$38.00	0807F00718: Document Employee Cost Control Activity C2 for Hourly Employees at Lockport and Vandalia..
8/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$95.00	\$38.00	0807F00723: Phone conversation with S Verma (PwC) to discuss Manually Calculated pension project: latest status, updating spreadsheets, and locating files..
8/17/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.3	\$95.00	\$28.50	0807F00719: E-mail D Conlon (Delphi) about samples needed for Inventory Cycle A4, D5, E2, and G1..
8/17/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.2	\$95.00	\$19.00	0807F00715: Phone conversation with D Bender (ACS, 3rd Party Payroll Administrator) about obtaining payroll registers for Lockport and Vandalia, in order to pick a sample of 25 employees for Employee Cost Control Activity A2..
8/17/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.2	\$95.00	\$19.00	0807F00720: E-mail A Johnson (Delphi) about clarification on payroll registers she forwarded to me..
8/17/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.2	\$95.00	\$19.00	0807F00716: E-mail request for D Bender (ACS, 3rd Party Payroll Administrator) to obtain payroll registers for Salaried and Hourly Employees for Lockport and Vandalia, in order to pick a sample of 25 employees for Employee Cost Control Activity A2.
8/17/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.9	\$260.00	\$234.00	0907F05385: Resend examples of supplemental affidavits to Mark Haut (Morgan Lewis) for use in preparing supplementals for new SOWs, split into separate pdf files and emails.
8/17/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.1	\$260.00	\$26.00	0907F05387: Read and respond to email regarding allocation of holdback (net of settlement) wire payment.
8/17/2007	MacKenzie, Nicole	Sr Associate	United States	Manage foreign billing (US use only)	0.1	\$260.00	\$26.00	0907F05386: Read and respond to email regarding airfare to France.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/17/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.0	\$120.00	\$240.00	0807F00876: PMO Transition - discussion of files used for finance tracking and reporting templates to be used when client facing meetings with David Bayles.
8/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	2.0	\$280.00	\$560.00	0807F00280: PMO transition - explanation of files and processes to P. Navarro and S. Herbst.
8/17/2007	Parakh, Siddarth	Manager	United States	Revenue	3.4	\$165.00	\$561.00	0807F01318: Review SAP control RE-A2 configuration testing documentation for P05..
8/17/2007	Parakh, Siddarth	Manager	United States	Revenue	2.9	\$165.00	\$478.50	0807F01319: Continued Review SAP control RE-A2 configuration testing documentation for P05..
8/17/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	3.0	\$60.00	\$180.00	0907F05437: Discussed the control testing with Chandru (PwC) pertaining to Expenditure.
8/17/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.3	\$60.00	\$80.00	0907F05436: Reviewed and Documented the control activity EX - C3
8/17/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.3	\$60.00	\$75.00	0907F05438: Discussed the control testing with CFO and Financial Controller
8/17/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$60.00	\$60.00	0907F05434: Conducted the walkthrough for the control activity EX - C3 with Accounts Executive - Pradeep Kumar .
8/17/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	0.8	\$60.00	\$45.00	0907F05439: Preparing the status report, deficiency tracker .Conference call with Kimberly Span (Delphi) for the weekly update
8/17/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	0.7	\$60.00	\$40.00	0907F05435: The control objective template prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/17/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	4.2	\$135.00	\$567.00	0907F05427: Review Samples Master Data
8/17/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.8	\$135.00	\$243.00	0907F05429: Documentation Master Data
8/17/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.6	\$135.00	\$81.00	0907F05428: Meeting Lenka Prickova
8/17/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.6	\$200.00	\$320.00	0907F05404: Clarification Gummersbach (E&S) Issue
8/17/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.7	\$200.00	\$140.00	0907F05406: Binder Review FA Cycle
8/17/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.4	\$200.00	\$80.00	0907F05405: Binder Review Inv Cycle
8/17/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.3	\$200.00	\$60.00	0907F05403: E-Mail communication with PwC US Team
8/17/2007	Rohrbach, Hans-Dirk	Manager	Germany	Delphi - Travel	1.5	\$200.00	\$300.00	0907F05409: Travel from Bad Salzdetfurth to Düsseldorf (3.00 hrs. * 50% )
8/17/2007	Rohrbach, Hans-Dirk	Manager	Germany	Validation (Foreign staff use only)	1.3	\$200.00	\$260.00	0907F05407: Status update meeting with Delphi E&C Finance Manager Europe
8/17/2007	Rohrbach, Hans-Dirk	Manager	Germany	Validation (Foreign staff use only)	1.1	\$200.00	\$220.00	0907F05408: Status update conference call to PwC mgr.
8/17/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.9	\$130.00	\$247.00	0907F05415: cycle fixed assets: documenting results
8/17/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.8	\$130.00	\$234.00	0907F05416: preparing the binders
8/17/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F05413: cycle fixed assets: discussion with contact person
8/17/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.1	\$130.00	\$13.00	0907F05414: cycle fixed assets: phone call with contact person
8/17/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.8	\$110.00	\$418.00	0807F00977: Net meeting and conference call with Delphi IT to upgrade CARS STG to 3.2.2.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/17/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.6	\$110.00	\$286.00	0807F00979: Documenting any open issues with the CARS system for transitioning.
8/17/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.5	\$110.00	\$275.00	0807F00978: Analyzing and writing queries that will be used to update accounts in CARS.
8/17/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.0	\$110.00	\$110.00	0807F00996: Project Management Transition discussion with J Eckroth.
8/17/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	2.8	\$130.00	\$364.00	0807F00214: Working on the documentation for Application Control EX-B7 (Expenditures/ SAP instance P04).
8/17/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	2.5	\$130.00	\$325.00	0807F00216: Working on the documentation for Application Control EX-A4 (Expenditures/ SAP instance P04).
8/17/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	2.5	\$130.00	\$325.00	0807F00215: Continued Working on the documentation for Application Control EX-B7 (Expenditures/ SAP instance P04).
8/17/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.6	\$360.00	\$576.00	REBILL CORRECT TASK CODE: 0807F01462: Review SO accounting invoices and allocation of fee reduction.
8/17/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.6	\$360.00	\$576.00	0807F01462: Review SO accounting invoices and allocation of fee reduction.
8/17/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.2	\$360.00	\$432.00	REBILL CORRECT TASK CODE: 0807F01461: Review January 2007 Invoice for Reduction.
8/17/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.2	\$360.00	\$432.00	0807F01461: Review January 2007 Invoice for Reduction.
8/17/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.0	\$360.00	\$360.00	0807F01463: Review Tax Compliance accounting invoices and allocation of fee reduction.
8/17/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.0	\$360.00	\$360.00	0807F01464: Review PFS accounting invoices and allocation of fee reduction.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/17/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.8	\$360.00	\$288.00	0807F01465: Review WNTS accounting invoices and allocation of fee reduction.
8/17/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.5	\$360.00	\$180.00	0807F01466: Review Fresh Start accounting invoices and allocation of fee reduction.
8/17/2007	Smith, Andrea	Manager	United States	Preparation of fee application	-0.5	\$360.00	(\$180.00)	0907F08819: CREDIT 0807F01466: Review Fresh Start accounting invoices and allocation of fee reduction.
8/17/2007	Smith, Andrea	Manager	United States	Preparation of fee application	-0.8	\$360.00	(\$288.00)	0907F08818: CREDIT 0807F01465: Review WNTS accounting invoices and allocation of fee reduction.
8/17/2007	Smith, Andrea	Manager	United States	Preparation of fee application	-1.0	\$360.00	(\$360.00)	0907F08817: CREDIT 0807F01464: Review PFS accounting invoices and allocation of fee reduction.
8/17/2007	Smith, Andrea	Manager	United States	Preparation of fee application	-1.0	\$360.00	(\$360.00)	0907F08816: CREDIT 0807F01463: Review Tax Compliance accounting invoices and allocation of fee reduction.
8/17/2007	Smith, Andrea	Manager	United States	Preparation of fee application	-1.2	\$360.00	(\$432.00)	CREDIT: 0807F01461: Review January 2007 Invoice for Reduction.
8/17/2007	Smith, Andrea	Manager	United States	Preparation of fee application	-1.6	\$360.00	(\$576.00)	CREDIT: 0807F01462: Review SO accounting invoices and allocation of fee reduction.
8/17/2007	Stendahl, Subashi	Paraprofessional	United States	Documentation of time detail	1.8	\$135.00	\$243.00	0807F01547: Running Reports (i.e. Cash, Standard WIPs).
8/17/2007	Stendahl, Subashi	Paraprofessional	United States	Documentation of time detail	1.3	\$135.00	\$175.50	0807F01546: Meeting with Andrea & Nicole (PwC) regarding Delphi invoices.
8/17/2007	Stendahl, Subashi	Paraprofessional	United States	Documentation of time detail	0.9	\$135.00	\$121.50	0807F01548: Delphi billing for Andrea Clark Smith.
8/17/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	3.2	\$95.00	\$304.00	0807F01048: Expenditure documentation and follow up.
8/17/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	2.8	\$95.00	\$266.00	0807F01049: Continued Expenditure documentation and follow up.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/17/2007	Thomas, Rance	Associate	United States	Delphi - Travel	1.5	\$95.00	\$142.50	0807F01050: From kokomo to ind to dtw. (3hrs * 50%).
8/17/2007	Thomas, Rance	Associate	United States	Delphi - Travel	-1.5	\$95.00	(\$142.50)	0907F05447: Credit: 0807F01050: From kokomo to ind to dtw. (3hrs * 50%).
8/17/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-2.8	\$95.00	(\$266.00)	0907F05446: Credit: 0807F01049: Continued Expenditure documentation and follow up.
8/17/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-3.2	\$95.00	(\$304.00)	0907F05445: Credit: 0807F01048: Expenditure documentation and follow up.
8/17/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	3.2	\$120.00	\$384.00	0907F05448: Rebill: 0807F01048: Expenditure documentation and follow up.
8/17/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	2.8	\$120.00	\$336.00	0907F05449: Rebill: 0807F01049: Continued Expenditure documentation and follow up.
8/17/2007	Thomas, Rance	Sr Associate	United States	Delphi - Travel	1.5	\$120.00	\$180.00	0907F05450: Rebill: 0807F01050: From kokomo to ind to dtw. (3hrs * 50%).
8/17/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F05402: Inventory: Testing documents obtained and documenting test results of IN-B3 and IN-E1
8/17/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F05399: Expenditure/Inventory: Finalizing documentation
8/17/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F05400: Inventory: Call with assessor in Neumarkt regarding issues identified and IN-E1
8/17/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.7	\$130.00	\$91.00	0907F05401: Inventory: Discussion with inventory responsible and project manager regarding IN-E1
8/17/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F05398: Expenditure/Inventory: Finalizing binder

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/17/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.7	\$95.00	\$256.50	0807F01371: Reviewing files for manually calculated benefits audit for variance explanations.
8/17/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.4	\$95.00	\$228.00	0807F01372: Continued Reviewing files for manually calculated benefits audit for variance explanations.
8/17/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.3	\$95.00	\$123.50	0807F01368: Locating info for J Lim (PwC) using SAP for the sample of Employee Cost Control Activity testing for Incentive Compensation individuals..
8/17/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.1	\$95.00	\$104.50	0807F01369: Meeting with J Demarco (Delphi) and K Benson (Siegfried Group) to review beneficiary and divested employee files.
8/17/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$95.00	\$38.00	0807F01367: Phone conversation with J Lim (PwC) to discuss Manually Calculated pension project: latest status, updating spreadsheets, and locating files..
8/17/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$95.00	\$28.50	0807F01370: Meeting with S Lane (Siegfried Group) to get an update on beneficiary and divested employee files.
8/17/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F00463: Reply to e-mails from Delphi contacts.
8/17/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	0807F00352: IT coordinators call.
8/17/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	0807F00353: Update with Darren Orf.
8/17/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	4.3	\$260.00	\$1,118.00	0807F01743: Delphi - Review Bill Y/N and finalize review of June Consolidator.
8/17/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	0807F01740: Delphi - Review client related email correspondence and respond.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/17/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	1.0	\$260.00	\$260.00	REBILL CORRECT TASK CODE: 0807F01740: Delphi - Review client related email correspondence and respond.
8/17/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	0807F01741: Delphi - Review new charge codes, taskcodes and period information added to the June Consolidator by C. Herring.
8/17/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.8	\$260.00	\$208.00	REBILL CORRECT TASK CODE: 0807F01741: Delphi - Review new charge codes, taskcodes and period information added to the June Consolidator by C. Herring.
8/17/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	0807F01742: Update June Consolidator with missing time found on Long Text WIP reports.
8/17/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.8	\$260.00	(\$208.00)	CREDIT: 0807F01741: Delphi - Review new charge codes, taskcodes and period information added to the June Consolidator by C. Herring.
8/17/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-1.0	\$260.00	(\$260.00)	CREDIT: 0807F01740: Delphi - Review client related email correspondence and respond.
8/18/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	4.2	\$50.00	\$210.00	0907F05457: Reviewed and documented the samples provided for control FA - A1
8/18/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	2.3	\$50.00	\$112.50	0907F05453: Reviewed and documented the samples provided for control EC -B2
8/18/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	2.0	\$50.00	\$100.00	0907F05454: Conducted an process understanding for the control activity FA - A1 with Sharad Kumar - Accounts Executive
8/18/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.0	\$50.00	\$48.33	0907F05456: Obtained the list of transactions generated during the period of review and selected the samples for testing based on the sampling guidelines.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/18/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	0.8	\$50.00	\$41.67	0907F05455: The control objective template prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained.
8/18/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	0.8	\$50.00	\$37.50	0907F05452: Obtained clarification on the supporting documents checked for controls pertaining to Employee Cost.
8/18/2007	Siqueira, Luiz (SR)	Sr Manager	Brazil	Validation (Foreign staff use only)	1.2	\$250.00	\$300.00	0907F05459: Conference call with CAS Team to discuss about finding in costs.
8/18/2007	Siqueira, Luiz (SR)	Sr Manager	Brazil	Validation (Foreign staff use only)	0.6	\$250.00	\$150.00	0907F05458: Conference call with the US Team to discuss finding about costs II
8/19/2007	Goerl, Sophie-Luise	Associate	Germany	Delphi - Travel	2.0	\$130.00	\$260.00	0907F05460: Travel from Düsseldorf to Delphi FUBA site in Bad Salzdetfurth (4.00 hrs. * 50% ).
8/19/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	0807F01744: Delphi - Update June Expense Consolidator with pending UK expenses.
8/20/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	5.3	\$50.00	\$266.67	0907F05528: Reviewed and documented the samples provided for control FA - A1
8/20/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	2.3	\$50.00	\$112.50	0907F05527: Obtained clarification from the process owner for the supporting documents provided for FA - A1.
8/20/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	0.8	\$50.00	\$37.50	0907F05526: Discussed the issues identified with Prahlad Majumdar to obtain more clarity.
8/20/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	0.7	\$50.00	\$33.33	0907F05529: Discussed the control activity process FA - A1 with Bharat
8/20/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	7.5	\$120.00	\$900.00	0807F02435: Tested Delphi Interior's fixed asset impairment.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/20/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	1.0	\$120.00	\$120.00	0807F02434: Interviewed Chris Tompkins (Delphi Thermal) regarding fixed asset impairment.
8/20/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	0.5	\$120.00	\$60.00	0807F02436: Meeting with S Haque about Expenditure testing.
8/20/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.2	\$180.00	\$216.00	0807F00553: Engagement management closing procedures for 2006.
8/20/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.8	\$180.00	\$144.00	0807F00555: Project Quality Assurance.
8/20/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.8	\$180.00	\$144.00	0807F00550: Consolidation of Delphi/PwC weekly status report responses.
8/20/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.5	\$180.00	\$90.00	0807F00554: Conversation with D. Orf about Project Management Transition.
8/20/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.5	\$180.00	\$90.00	0807F00552: Issue handling in regard to India, connectivity, and the weekly Delphi/PwC status report.
8/20/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.4	\$180.00	\$72.00	0807F00551: Updating of the Delphi/PwC weekly status report Issue/Risk Log.
8/20/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.2	\$180.00	\$36.00	0807F00549: Project Management Transition discussion with R. Shehi - Weekly Status/Milestone Report.
8/20/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.6	\$95.00	\$57.00	0807F00384: E-mail and correspondence related to Delphi SOX project.
8/20/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$95.00	\$38.00	0807F00385: Discussion with M Sakowski (Delphi) regarding meeting information requested by T Tamer (Delphi).
8/20/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	0.5	\$160.00	\$80.00	0907F05538: Meeting with PwC manager JM Scalbert on Delphi project
8/20/2007	Fatima, Subia	Associate	United States	Revenue	4.1	\$110.00	\$451.00	0807F01089: Documenting REV control B6 for PG2.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/20/2007	Fatima, Subia	Associate	United States	Revenue	3.9	\$110.00	\$429.00	0807F01090: Documenting REV control A4 for PG2.
8/20/2007	Franklin, Stephanie	Sr Associate	United States	Other	3.2	\$130.00	\$416.00	0807F01873: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/20/2007	Franklin, Stephanie	Sr Associate	United States	Other	2.1	\$130.00	\$273.00	0807F01874: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/20/2007	Franklin, Stephanie	Sr Associate	United States	Other	1.3	\$130.00	\$169.00	0807F01872: Documentation Requirements after complete discussion with PMO.
8/20/2007	Franklin, Stephanie	Sr Associate	United States	Other	1.1	\$130.00	\$143.00	0807F01875: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/20/2007	Franklin, Stephanie	Sr Associate	United States	Other	0.4	\$130.00	\$52.00	0807F01876: INTL testing in France approach discussion with SAP team.
8/20/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	3.6	\$130.00	\$468.00	0907F05508: Interviews with Mr. Cast, Mrs. Braunschweig and Mr. Schwarz (Purchasing department) concerning Expenditure controls
8/20/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	2.1	\$130.00	\$273.00	0907F05509: Interview with Mrs. Buksch (Accounting) concerning debit and credit memos (Expenditure controls).
8/20/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F05507: Kick-off meeting with new team member
8/20/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.4	\$95.00	\$133.00	0807F01202: Documented test results.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/20/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.4	\$95.00	\$133.00	0807F01195: Tested controls for the expenditure cycle.
8/20/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.4	\$95.00	\$133.00	0807F01201: Tested controls for the expenditure cycle.
8/20/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.2	\$95.00	\$114.00	0807F01196: Documented test results.
8/20/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.7	\$95.00	\$66.50	0807F01198: Gained understanding about Delphi Rebate received Policy.
8/20/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.6	\$95.00	\$57.00	0807F01197: Obtained understanding about testing procedure for expenditure cycle controls.
8/20/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F01203: Meet with Project senior Kolade Dada to discuss about testing for revenue and expenditure cycle.
8/20/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F01199: Meet with Delphi Business Analyst J. King.
8/20/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.4	\$95.00	\$38.00	0807F01200: Discuss with J Lim (PwC) Expenditure Control Activity.
8/20/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.0	\$260.00	\$520.00	0907F05480: Updated Delphi affiliates data w/ K. Van Gorder (PwC)
8/20/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F05478: Discussed SOD for non-SAP issues with Ingrid (Delphi)
8/20/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F05479: Met with Erik Matusky (Delphi) to discuss ACS responsibility framework
8/20/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.3	\$205.00	\$471.50	0807F01569: Final June Consolidator Updates.
8/20/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.1	\$205.00	\$225.50	0807F01570: May Pending Time Follow Ups.
8/20/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.1	\$205.00	\$225.50	0807F01568: April Pending Expenses Follow Up.
8/20/2007	Jakubik, Stefan	Associate	Germany	Delphi - Travel	1.3	\$130.00	\$162.50	0907F05518: travel from Düsseldorf to Langenlohnshheim (2.50 hrs. * 50% ).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/20/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	1.1	\$130.00	\$143.00	0907F05515: drawing a sample for expenditure validation and preparing a sample list for the purchasing department
8/20/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F05514: binder preparation for expenditure
8/20/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	0.7	\$130.00	\$91.00	0907F05517: interview with accounting clerk
8/20/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	0.7	\$130.00	\$91.00	0907F05516: interview with purchasing clerk
8/20/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0907F05513: requesting documentation from the purchasing department
8/20/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F05510: interview with local ICC for expenditure and employee cost testing
8/20/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F05512: interview with accounting clerk for expenditure testing
8/20/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F05511: interview with purchasing clerk for expenditure testing
8/20/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.8	\$95.00	\$76.00	0807F01426: Changed database schema to not remove entries, but only mark as deleted to retain for historical purposes.
8/20/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.4	\$95.00	\$38.00	0807F01427: Discussed the unreleased hours and the new option to auto create an adjusting entry when a user error is detected in their time entry.
8/20/2007	Kroll, Sabrina	Associate	Germany	Delphi - Travel	2.0	\$130.00	\$260.00	0907F05519: Travel from Duesseldorf to FUBA location Bad Salzdetfurth (4.00 hrs. * 50% ).
8/20/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F05521: Review documentation of FA and EC cycles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/20/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	1.8	\$130.00	\$234.00	0907F05523: Performing payroll reconciliation to gain further understanding.
8/20/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	1.6	\$130.00	\$208.00	0907F05522: Further inquiry with finance clerk (Mrs. Vietje) about payroll reconciliation.
8/20/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F05520: Kick-off meeting with new senior team member.
8/20/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F05524: Copying paisy documents.
8/20/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F05525: Documentation of status for manager.
8/20/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.3	\$165.00	\$709.50	0907F05469: Performance of financial reporting cycle test procedures.
8/20/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.0	\$165.00	\$660.00	0907F05468: Continued performance of financial reporting cycle test procedures.
8/20/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	2.4	\$95.00	\$228.00	0807F00728: Document my testing of Inventory Control Activity A1..
8/20/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	2.1	\$95.00	\$199.50	0807F00725: Perform testing of Inventory Control Activity A1..
8/20/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.4	\$95.00	\$38.00	0807F00727: Review Corporate Accounting Policy for standard costs related to Internal Control Activity A1..
8/20/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.4	\$95.00	\$38.00	0807F00729: Discuss with S Haque (PwC) Expenditure Control Activity H2..
8/20/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.2	\$95.00	\$19.00	0807F00726: Retrieve the remaining salary samples from S Hayes (Delphi) for Employee Cost Control Activity C2..
8/20/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.4	\$120.00	\$288.00	0807F00877: Determined status of updates on list of Delphi affiliates for Independence purposes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/20/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.9	\$120.00	\$228.00	0807F00879: Analyzed templates and communications to control global budget and finances for the Delphi PMO.
8/20/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	1.6	\$120.00	\$192.00	0807F00880: Revised templates to be used for the AHG remediation of findings for out-of-scope sites.
8/20/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.3	\$120.00	\$156.00	0807F00878: Obtained and provided milestone chart upon client request and followed up on updates needed from international countries.
8/20/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.5	\$280.00	\$140.00	0807F00281: Discussed Project Management Transition with J. Eckroth.
8/20/2007	Osterman, Scott	Director	United States	Project Management	3.3	\$360.00	\$1,188.00	0807F01285: Project plan update to address new timeline and resources.
8/20/2007	Osterman, Scott	Director	United States	Project Management	3.2	\$360.00	\$1,152.00	0807F01286: Finalize project plan, review CSC resource outline, discussion with Du on timing.
8/20/2007	Parakh, Siddarth	Manager	United States	Revenue	3.2	\$165.00	\$528.00	0807F01321: Review SAP control RE-B4 configuration testing documentation for P05..
8/20/2007	Parakh, Siddarth	Manager	United States	Revenue	3.0	\$165.00	\$495.00	0807F01320: Review SAP control RE-A4 configuration testing documentation for P05..
8/20/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	2.3	\$60.00	\$135.00	0907F05534: Reviewed and documented the samples provided for control EX -A2 & A3
8/20/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.3	\$60.00	\$75.00	0907F05531: Conducted an process understanding for the control activity EX -A3 with - Neeraj Sahni- Deputy manager Finance (Delphi) for assigning appropriate GL codes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/20/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.3	\$60.00	\$75.00	0907F05535: The control EX - D1 & D2 was discussed with Gowda - Accounts executive (Delphi) to understand the process followed. The population of transaction was collected and sample selected for validation.
8/20/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.2	\$60.00	\$70.00	0907F05536: The control objective template prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained.
8/20/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$60.00	\$60.00	0907F05530: Conducted an process understanding for the control activity EX -A2 with - Sriram K - Assistant Manager (Delphi) .
8/20/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	0.8	\$60.00	\$45.00	0907F05532: The control objective template prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained.
8/20/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	0.7	\$60.00	\$40.00	0907F05533: The control EX - A2 was discussed with Rekha - Purchase Coordinator (Delphi) to understand the process followed. The population of transaction was collected and sample selected for validation.
8/20/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	0.7	\$60.00	\$40.00	0907F05537: Discussed the Control activity FA - A1 with Manish (PwC)
8/20/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	2.1	\$200.00	\$420.00	0907F05498: Coordination appointments with BPOs - for scheduling testing procedures
8/20/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.6	\$200.00	\$320.00	0907F05501: Discussion with local ICC - time schedule testing cycles in scope

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/20/2007	Rogge, Horst	Manager	Germany	Delphi - Travel	1.5	\$200.00	\$290.00	0907F05500: Travel to Langenlohnsheim from home (2.90 hrs. * 50% )
8/20/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.8	\$200.00	\$160.00	0907F05496: contacting BPO/Dep. Leader for cycle Expenditure - introducing validation round 1
8/20/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.4	\$200.00	\$80.00	0907F05499: Provide clarification on sample sizes (Expenditure cycle)
8/20/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.2	\$200.00	\$40.00	0907F05497: E-Mail communication with PwC US team
8/20/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	2.7	\$130.00	\$351.00	0907F05503: comparing COTs of the site to the validation plan
8/20/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.8	\$130.00	\$234.00	0907F05504: introduction to a contact person of the cycle fixed assets and validation of one control
8/20/2007	Rotthaus, Maike	Associate	Germany	Delphi - Travel	1.3	\$130.00	\$169.00	0907F05502: travel from home to the site (2.60 hrs. * 50% )
8/20/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.9	\$130.00	\$117.00	0907F05505: cycle fixed assets: documenting results
8/20/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F05506: cycle fixed assets: interview with contact person
8/20/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	1.0	\$200.00	\$200.00	0907F05539: Coordintaion with team members (Fred Fabre, Nicolas Salato) to update on the status of the work.
8/20/2007	Shehi, Renis	Associate	United States	Documentation of time detail	3.2	\$110.00	\$352.00	0807F00985: Review of report and document issues with expenses.
8/20/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.2	\$110.00	\$242.00	0807F00988: Supported C Adams (Delphi) with obtaining the information for phone call with CARS vendor.
8/20/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.2	\$110.00	\$242.00	0807F00987: Consolidation and issue handling with Delphi/PwC weekly status report responses.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/20/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.1	\$110.00	\$121.00	0807F00986: Time Tracker hour release issue handling.
8/20/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.2	\$110.00	\$22.00	0807F00995: Project Management Transition discussion with J Eckroth - Weekly Status/Milestone Report.
8/20/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	2.9	\$130.00	\$377.00	0807F00217: Working on the documentation for Application Control EX-B5 (Expenditures/ SAP instance P04).
8/20/2007	Smith, Andrea	Manager	United States	Project management (US use only)	2.0	\$360.00	\$720.00	REBILL CORRECT TASK CODE: 0807F01467: Continue working with PwC professionals regarding allocation of the 20% holdback received from Delphi (1IFA - 3IFA).
8/20/2007	Smith, Andrea	Manager	United States	Preparation of fee application	2.0	\$360.00	\$720.00	0807F01467: Continue working with PwC professionals regarding allocation of the 20% holdback received from Delphi (1IFA - 3IFA).
8/20/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	REBILL CORRECT TASK CODE: 0807F01468: Email communications with Kristy Woods (PwC) regarding international invoices.
8/20/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.5	\$360.00	\$180.00	0807F01468: Email communications with Kristy Woods (PwC) regarding international invoices.
8/20/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	-0.5	\$360.00	(\$180.00)	CREDIT: 0807F01468: Email communications with Kristy Woods (PwC) regarding international invoices.
8/20/2007	Smith, Andrea	Manager	United States	Preparation of fee application	-2.0	\$360.00	(\$720.00)	CREDIT: 0807F01467: Continue working with PwC professionals regarding allocation of the 20% holdback received from Delphi (1IFA - 3IFA).
8/20/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	3.2	\$95.00	\$304.00	0807F01053: Fixed Asset documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/20/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	2.9	\$95.00	\$275.50	0807F01052: Employee cost documentation.
8/20/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	1.9	\$95.00	\$180.50	0807F01054: Expenditure follow up.
8/20/2007	Thomas, Rance	Associate	United States	Delphi - Travel	0.8	\$95.00	\$71.25	0807F01051: Travel from Ind to kokomo (1.5hrs * 50%).
8/20/2007	Thomas, Rance	Associate	United States	Delphi - Travel	-0.8	\$95.00	(\$71.25)	0907F05542: Credit: 0807F01051: Travel from Ind to kokomo (1.5hrs * 50%).
8/20/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-1.9	\$95.00	(\$180.50)	0907F05545: Credit: 0807F01054: Expenditure follow up.
8/20/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-2.9	\$95.00	(\$275.50)	0907F05543: Credit: 0807F01052: Employee cost documentation.
8/20/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-3.2	\$95.00	(\$304.00)	0907F05544: Credit: 0807F01053: Fixed Asset documentation.
8/20/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	3.2	\$120.00	\$384.00	0907F05548: Rebill: 0807F01053: Fixed Asset documentation.
8/20/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	2.9	\$120.00	\$348.00	0907F05547: Rebill: 0807F01052: Employee cost documentation.
8/20/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	1.9	\$120.00	\$228.00	0907F05549: Rebill: 0807F01054: Expenditure follow up.
8/20/2007	Thomas, Rance	Sr Associate	United States	Delphi - Travel	0.8	\$120.00	\$90.00	0907F05546: Rebill: 0807F01051: Travel from Ind to kokomo (1.5hrs * 50%).
8/20/2007	Tiemann, Claudia	Associate	Germany	Delphi - Travel	1.5	\$130.00	\$195.00	0907F05488: Travel with private car to Delphi site (3.00 hrs. * 50% )
8/20/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F05490: Financial Reporting: Verification of local COT
8/20/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F05489: Inventory: Verification of local COT
8/20/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F05494: Fixed Assets: Preparation of validation templates

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/20/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F05493: Inventory: Preparation of validation templates
8/20/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.7	\$130.00	\$91.00	0907F05492: Inventory: Meeting with ICC regarding IN-B3 and IN-B4
8/20/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F05491: Administration: Kick-off with local ICC
8/20/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F05495: Inventory: Meeting with assessor regarding IN-A1
8/20/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	2.0	\$165.00	\$330.00	0807F00787: Updated Delphi affiliates data w/ S. Herbst (PwC).
8/20/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-2.0	\$165.00	(\$330.00)	0907F05540: Credit: 0807F00787: Updated Delphi affiliates data w/ S. Herbst (PwC).
8/20/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.7	\$260.00	\$702.00	0907F05464: Completed draft of remaining tasks for 2007 SOX work w/ P. Navarro, S. Herbst (PwC)
8/20/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.2	\$260.00	\$572.00	0907F05465: Working lunch with Karen St. Romain (Delphi) and S. Herbst (PwC)
8/20/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.0	\$260.00	\$520.00	0907F05541: Rebill: 0807F00787: Updated Delphi affiliates data w/ S. Herbst (PwC).
8/20/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0907F05463: Delphi SOX Update Call (PwCM/ICM/ICC)
8/20/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.2	\$260.00	\$312.00	0907F05461: Delphi Weekly Status Call (PwC Managers & Staff)
8/20/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	0907F05462: Discuss app controls for non-SAP systems w/ K. St. Romain, P. Viviano (Delphi), S. Herbst (PwC)
8/20/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.7	\$260.00	\$182.00	0907F05467: Email with Mexico over location specific controls
8/20/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F05466: Discussed SOX testing questions and status

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/20/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.1	\$95.00	\$389.50	0807F01373: Reviewing tracking spreadsheets of manually calculated benefits audit to update variance explanations.
8/20/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.0	\$95.00	\$285.00	0807F01375: Review files to update tracking spreadsheet with changes to beneficiary, divested tabs.
8/20/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.3	\$95.00	\$123.50	0807F01374: Meeting with J Demarco (Delphi) and S Lane (Siegfried Group) to review beneficiary and divested employee files.
8/20/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.9	\$95.00	\$275.50	0807F00464: Review documentation provided for the inventory reconciliation control.
8/20/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.6	\$95.00	\$247.00	0807F00465: Document evidence for the inventory reconciliation control.
8/20/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.3	\$95.00	\$123.50	0807F00466: Reply to e-mails received from Delphi contacts related to inventory controls.
8/20/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.8	\$95.00	\$76.00	0807F00468: Start the review of documentation provided for the allowance for doubtful accounts control.
8/20/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.4	\$95.00	\$38.00	0807F00467: Reply to e-mails received from Delphi contacts related to revenue controls.
8/20/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	3.0	\$160.00	\$480.00	0907F05485: General preparation of the audit; Reading of the SOX Manual and the Time Tracker documentation
8/20/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	2.3	\$160.00	\$368.00	0907F05487: Reading through the Validation templates and the COTs
8/20/2007	Weigt, Bjoern	Sr Associate	Germany	Delphi - Travel	2.0	\$160.00	\$320.00	0907F05483: Travel from PwC Office Duesseldorf to FUBA location in Bad Salzdetfurth (4hrs.* 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/20/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	1.7	\$160.00	\$272.00	0907F05484: Discussion by phone about Revenue and Financial Reporting processes and hand over of respective documentation
8/20/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	1.5	\$160.00	\$240.00	0907F05486: Kick-off meeting with the team
8/20/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.0	\$165.00	\$330.00	0807F00316: Respond to questions from PwC team and Delphi team.
8/20/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.8	\$165.00	\$297.00	0807F00317: Respond to questions from PwC team.
8/20/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.1	\$260.00	\$286.00	0807F01553: 2 meetings with Joe Piazza - regarding budgets and SAP appl controls.
8/20/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.9	\$260.00	\$234.00	0807F01554: Meeting with Manish and Abbey to discuss SoD approach;.
8/20/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.2	\$260.00	\$832.00	0807F01747: June expense Consolidator - Review and update with foreign expenes and pending expenses from April and May.
8/20/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.5	\$260.00	\$390.00	0807F01748: Research Foreign billing related questions.
8/20/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	0807F01749: Respond to client related emails.
8/20/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.7	\$260.00	\$182.00	REBILL CORRECT TASK CODE: 0807F01749: Respond to client related emails.
8/20/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0807F01745: Delphi - Update June Expense Consolidator with pending April expenses.
8/20/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	0807F01746: Correspondence with D. Orf regarding transistion and sending June Consolidator for rate review.
8/20/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.7	\$260.00	(\$182.00)	CREDIT: 0807F01749: Respond to client related emails.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/21/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	3.1	\$50.00	\$155.00	0907F05616: Documented the samples provided for control IN - B1 and IN - B2
8/21/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	2.9	\$50.00	\$145.00	0907F05615: Reviewed the samples provided for control IN - B1 and IN - B2
8/21/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.3	\$50.00	\$64.17	0907F05612: Conducted an process understanding for the control activity IN -B1 and IN -B2 with Srinivas MK Assistant Manager Finance and PC&L Executive
8/21/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	0.9	\$50.00	\$45.00	0907F05613: The control objective template prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained.
8/21/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	0.8	\$50.00	\$40.83	0907F05614: Obtained the list of transactions generated during the period of review and selected the samples for testing based on the sampling guidelines.
8/21/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	1.0	\$130.00	\$130.00	0807F00495: Reviewed and finalized revenue documentation for posting to quickplace database.
8/21/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.7	\$260.00	\$442.00	0807F00124: Draft SOX testing tracking schedule.
8/21/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.3	\$260.00	\$338.00	0807F00126: Review SOX testing tracking schedule.
8/21/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0807F00125: PwC discussion on Delphi SOX team hot topics (Decker, Peterson, Herbst, Van Gorder, Navarro).
8/21/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	5.6	\$120.00	\$672.00	0807F02432: Performed testing related to Thermal's physical inventory of fixed assets.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/21/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	5.6	\$120.00	\$672.00	0807F02433: Performed testing related to Thermal's physical inventory of fixed assets.
8/21/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	3.1	\$120.00	\$372.00	0807F02431: Performed testing related to Interior's physical inventory of fixed assets.
8/21/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.8	\$390.00	\$312.00	0807F00179: PwC discussion on Delphi SOX team hot topics (Brown, Decker, Peterson, Herbst, Van Gorder, Navarro).
8/21/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.7	\$390.00	\$273.00	0807F00178: Weekly global update call.
8/21/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.6	\$180.00	\$468.00	0807F00558: PMO Transition Issue Handling.
8/21/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.0	\$180.00	\$360.00	0807F00557: Creation of PMO transition documentation.
8/21/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.4	\$180.00	\$252.00	0807F00560: Conversations with R. Shehi about new PMO tasks.
8/21/2007	Eckroth, Jenae	Associate	United States	Preparation of fee application	1.0	\$180.00	\$180.00	0807F00561: June US & Foreign Expense Review.
8/21/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.9	\$180.00	\$162.00	0807F00559: June Foreign & US Rate Review.
8/21/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.4	\$180.00	\$72.00	0807F00556: Time Tracker Approvals.
8/21/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$95.00	\$66.50	0807F00386: Coordinated and updated meeting times with L Meyer for D Bayles (Delphi) & PwC.
8/21/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$95.00	\$28.50	0807F00387: E-mail and correspondence related to Delphi SOX project.
8/21/2007	Fatima, Subia	Associate	United States	Expenditure	4.1	\$110.00	\$451.00	0807F01092: Preparing test scripts for manual testing to be conducted in the Vega instance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/21/2007	Fatima, Subia	Associate	United States	Revenue	3.9	\$110.00	\$429.00	0807F01091: Preparing test scripts for manual testing to be conducted in the Vega instance.
8/21/2007	Franklin, Stephanie	Sr Associate	United States	Other	3.6	\$130.00	\$468.00	0807F01877: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/21/2007	Franklin, Stephanie	Sr Associate	United States	Other	2.6	\$130.00	\$338.00	0807F01878: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/21/2007	Franklin, Stephanie	Sr Associate	United States	Other	2.0	\$130.00	\$260.00	0807F01879: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/21/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	4.2	\$130.00	\$546.00	0907F05595: Administrative work (Documentation of Time Tracker and Expenses)
8/21/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	2.9	\$130.00	\$377.00	0907F05596: Testing and documentation of controls
8/21/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	0.7	\$130.00	\$91.00	0907F05594: Status meeting with the team
8/21/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0907F05597: Preparation of testing; Scheduling of interviews
8/21/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.6	\$95.00	\$152.00	0807F01211: Tested controls for the expenditure cycle.
8/21/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.2	\$95.00	\$114.00	0807F01207: Tested controls for the expenditure cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/21/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.1	\$95.00	\$104.50	0807F01213: Downloaded various COTs, Delphi policy docs and read through validation template enhance understanding about testing procedures.
8/21/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.9	\$95.00	\$85.50	0807F01209: Documented test results.
8/21/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.9	\$95.00	\$85.50	0807F01212: Documented test results.
8/21/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.9	\$95.00	\$85.50	0807F01205: Updated work papers for controls tested.
8/21/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.7	\$95.00	\$66.50	0807F01204: Prepared sample request.
8/21/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.4	\$95.00	\$38.00	0807F01206: Copied work papers necessary for testing documentation.
8/21/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.4	\$95.00	\$38.00	0807F01208: Looked at previous years work paper in order to gain better understanding documentation process.
8/21/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.4	\$95.00	\$38.00	0807F01214: Discussion with J Lim (PwC) on Inventory Control Activity A1 and how to perform one of the test procedures.
8/21/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.3	\$95.00	\$28.50	0807F01210: Followed up about the requested samples.
8/21/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	0907F05563: Worked on requests from the IC managers w/ K. Van Gorder & P. Navarro (PwC)
8/21/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F05561: SOX 404 Update Discussion w/ Delphi SOX team & PwC
8/21/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F05565: Talked to Karen St. Romaine (Delphi) about IC call and status of SOX testing
8/21/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$260.00	\$182.00	0907F05564: PwC discussion on Delphi SOX team hot topics w/ S. Brown, B. Decker, M. Peterson, K. Van Gorder, P. Navarro (PwC)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/21/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.6	\$260.00	\$156.00	0907F05562: Responded to requests made during the IC call
8/21/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F05567: Discussed questions related to project economics (i.e., budget)
8/21/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.3	\$260.00	\$78.00	0907F05566: Reviewed controls in the inventory framework and responded to IC coordinator's question
8/21/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	2.7	\$130.00	\$351.00	0907F05604: evaluation of requested documents and working on expenditure template
8/21/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	2.5	\$130.00	\$325.00	0907F05602: working on validation template for expenditure
8/21/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F05600: reviewing the requested documents for expenditure validation
8/21/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	0.7	\$130.00	\$91.00	0907F05601: drawing sample for expenditure validation and creating a requestion list
8/21/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F05603: interview with local ICC
8/21/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	0.3	\$130.00	\$39.00	0907F05598: interview with local ICC
8/21/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	0.2	\$130.00	\$26.00	0907F05599: interview with accounting clerk
8/21/2007	Keener, Stuart	Associate	United States	Other (US use only)	1.5	\$95.00	\$142.50	0807F01428: Modified how adjusting entries are created in the system. Added an option to auto adjust entries when a user detects an error with their time entry after it has been released.
8/21/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	3.0	\$95.00	\$285.00	0807F00627: EC-A2:Review the timesheets of sample employees to ensure that no OT took place for salaried employees, and no time outside of scheduled work hours for hourly employees. Additional testing procedures were conducted for these cases.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/21/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	2.3	\$130.00	\$299.00	0907F05609: FA C1, received further documentation for sample of assets taken into service. Examination and documentation of results.
8/21/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	2.2	\$130.00	\$286.00	0907F05608: SoD documentation.
8/21/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	2.2	\$130.00	\$286.00	0907F05611: Testing fixed asset inventory by review of individual documentation and documentation of test results.
8/21/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F05607: inquiry with finance clerk (Mr. Sternal) about FA inventory.
8/21/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	0.7	\$130.00	\$91.00	0907F05606: status meeting with team.
8/21/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F05610: Documenting fixed asset inventory procedure as by inquiry with finance clerk (Mr. Sternal).
8/21/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F05605: Reproduce balance statements.
8/21/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.3	\$165.00	\$709.50	0907F05551: Continued performance of financial reporting cycle test procedures.
8/21/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	3.9	\$165.00	\$643.50	0907F05550: Performance of financial reporting cycle test procedures.
8/21/2007	Lim, Jay	Associate	United States	Other (US use only)	1.6	\$95.00	\$152.00	0807F00738: Compile a list of control activities in the Delphi Validation Programs that are covered by another control..
8/21/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.7	\$95.00	\$66.50	0807F00734: Perform testing of Inventory Control Activity A3.
8/21/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F00733: Discussion with R Laforest (PwC) about Inventory Control Activity A2 and G5 and how they were dealt with from last year..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/21/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.4	\$95.00	\$38.00	0807F00732: Discussion with S Haque (PwC) on Inventory Control Activity A1 and how to perform one of the test procedures..
8/21/2007	Lim, Jay	Associate	United States	Other (US use only)	0.4	\$95.00	\$38.00	0807F00737: Receive instructions from K Van Gorder (PwC) on compiling a list of control activities in the Delphi Validation Programs that are covered by another control..
8/21/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.3	\$95.00	\$28.50	0807F00735: Review samples received from Lockport for Employee Cost Control Activity C2.
8/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$95.00	\$28.50	0807F00736: Phone conversation with S Verma (PwC) about locating files for the Manually Calculated pension project for Grant Thornton..
8/21/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.3	\$95.00	\$28.50	0807F00730: Update Inventory Cycle Validation program for Control Activities A2, E2, and G5..
8/21/2007	Lim, Jay	Associate	United States	Other (US use only)	0.2	\$95.00	\$19.00	0807F00739: Discussion with K Van Gorder (PwC) about my spreadsheet that compiled a list of control activities in the Delphi Validation Programs that are covered by another control..
8/21/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.2	\$95.00	\$19.00	0807F00731: Review Corporate Policy for negative inventory balances for Inventory Control Activity A3..
8/21/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.6	\$120.00	\$312.00	0807F00884: Analyzed templates and communications to control global budget and finances for the Delphi PMO.
8/21/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.2	\$120.00	\$264.00	0807F00887: PMO transition: discussed process to update rates, review files used, milestone chart..
8/21/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.6	\$120.00	\$192.00	0807F00886: Discussion about how to transfer data from WCo into MAP with M. Peterson.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/21/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.1	\$120.00	\$132.00	0807F00883: Worked on requests from the IC managers.
8/21/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.8	\$120.00	\$96.00	0807F00885: PwC discussion on Delphi SOX team hot topics (Brown, Decker, Peterson, Herbst, Van Gorder).
8/21/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.7	\$120.00	\$84.00	0807F00882: Followed up on application of fees and holdbacks from the bankruptcy team.
8/21/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.5	\$120.00	\$60.00	0807F00881: Weekly SOX status call with Delphi SOX Team, IC Community, PwC Core Team. Debriefed on key points with team after call..
8/21/2007	Osterman, Scott	Director	United States	Role Redesign	4.1	\$360.00	\$1,476.00	0807F01289: Review process flows for adherence to new policy and redesign project changes. Update budget and resource allocation for PwC and Delphi resources.
8/21/2007	Osterman, Scott	Director	United States	Role Redesign	3.2	\$360.00	\$1,152.00	0807F01288: Review process flows for adherence to new policy and redesign project changes.
8/21/2007	Osterman, Scott	Director	United States	Project Management	1.0	\$360.00	\$360.00	0807F01287: Review additional project plan changes with A. Bianco.
8/21/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	3.6	\$60.00	\$216.00	0907F05619: Reviewed the samples provided for control EX- D1
8/21/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	3.4	\$60.00	\$204.00	0907F05620: Documented the samples provided for control EX- D1
8/21/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.2	\$60.00	\$74.00	0907F05617: Reviewed and documented the samples provided for control EX -A2 & A3
8/21/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	0.8	\$60.00	\$46.00	0907F05618: Reviewed and documented the samples provided for control EX - D1 and D2

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/21/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	2.1	\$200.00	\$420.00	0907F05589: Discussion with ICC - Comment N/A in COTs even when the control activity is performed - review of COTs
8/21/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.6	\$200.00	\$320.00	0907F05587: Review first results of inventory/Financial Reporting cycles
8/21/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.5	\$200.00	\$300.00	0907F05584: Coordination/clarification content of validation templates with BPOs
8/21/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.3	\$200.00	\$260.00	0907F05585: Updating status summary list key controls TB 556 - status COTs
8/21/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.9	\$200.00	\$180.00	0907F05588: TB 556 results - updating reconciliation with validation templates
8/21/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.4	\$200.00	\$80.00	0907F05586: Discussing first questions/results expenditure cycle
8/21/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.1	\$200.00	\$20.00	0907F05583: E-Mail communication with PwC US team
8/21/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	2.8	\$130.00	\$364.00	0907F05593: cycle revenue: documenting the results
8/21/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	2.2	\$130.00	\$286.00	0907F05591: cycle fixed assets: documentation of results
8/21/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.9	\$130.00	\$247.00	0907F05590: cycle fixed assets: interview with contact person
8/21/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.4	\$130.00	\$182.00	0907F05592: cycle revenue: interview with contact person
8/21/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F05621: Coordination with Paola Navarro and Shannon regarding the Tooling and FA work.
8/21/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F05622: Coordination with Paola Navarro and Shannon regarding the Tax work.
8/21/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.8	\$110.00	\$308.00	0807F00990: Updating of Finances with June 2007 Hours.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/21/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.3	\$110.00	\$253.00	0807F00993: Updating of Finances with June 2007 Hours.
8/21/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.7	\$110.00	\$187.00	0807F00992: Updating of PwC/Delphi weekly status report Risk/Issue report..
8/21/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.4	\$110.00	\$154.00	0807F00991: Conversations with J Eckroth about new PMO tasks.
8/21/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	2.6	\$130.00	\$338.00	0807F00220: Working on the documentation for Application Control EX-B5 (Expenditures/ SAP instance P04).
8/21/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	2.5	\$130.00	\$325.00	0807F00221: Continued Working on the documentation for Application Control EX-B5 (Expenditures/ SAP instance P04).
8/21/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	2.1	\$130.00	\$273.00	0807F00219: Working on the documentation for Application Control EX-A5 (Expenditures/ SAP instance P04).
8/21/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	0.9	\$130.00	\$117.00	0807F00218: Working on the documentation for Application Control EX-B7 (Expenditures/ SAP instance P04).
8/21/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	4.6	\$95.00	\$437.00	0807F01055: Expenditures testing and follow up.
8/21/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	4.4	\$95.00	\$418.00	0807F01056: Expenditures and fixed assets testing and follow up.
8/21/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-4.4	\$95.00	(\$418.00)	0907F05634: Credit: 0807F01056: Expenditures and fixed assets testing and follow up.
8/21/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-4.6	\$95.00	(\$437.00)	0907F05633: Credit: 0807F01055: Expenditures testing and follow up.
8/21/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	4.6	\$120.00	\$552.00	0907F05635: Rebill: 0807F01055: Expenditures testing and follow up.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/21/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	4.4	\$120.00	\$528.00	0907F05636: Rebill: 0807F01056: Expenditures and fixed assets testing and follow up.
8/21/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F05575: Inventory: Discussion with ICC
8/21/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F05581: Financial Reporting: Testing documents obtained and documenting test results of site specific control
8/21/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.3	\$130.00	\$169.00	0907F05578: Revenue: Meeting with assessor regarding RE-B1
8/21/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F05577: Financial Reporting: Discussion with project manager regarding FR-E1
8/21/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F05579: Revenue: Testing documents obtained and documenting test results for RE-B1
8/21/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F05576: Financial Reporting: Discussion with local ICC regarding FR-E1
8/21/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.7	\$130.00	\$91.00	0907F05580: Financial Reporting: Meeting with assessor regarding site specific control
8/21/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F05582: Revenue: Meeting with assessor regarding RE-B6
8/21/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.0	\$165.00	\$165.00	0807F00789: Delphi SOX Update Call (PwCM/ICM/ICC).
8/21/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.0	\$165.00	\$165.00	0807F00790: Worked on requests from the IC managers w/ P. Navarro, S. Herbst (PwC).
8/21/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$165.00	\$132.00	0807F00791: PwC discussion on Delphi SOX team hot topics (Brown, Decker, Peterson, Herbst, Van Gorder, Navarro).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/21/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.4	\$165.00	\$66.00	0807F00792: Meeting with Jay Lim (PwC) to give him instructions for compiling a list of control activities in the Delphi Validation Programs that are covered by another control..
8/21/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.2	\$165.00	\$33.00	0807F00793: Discussion with Jay Lim (PwC) about his spreadsheet that compiled a list of control activities in the Delphi Validation Programs that are covered by another control..
8/21/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.2	\$165.00	(\$33.00)	0907F05627: Credit: 0807F00793: Discussion with Jay Lim (PwC) about his spreadsheet that compiled a list of control activities in the Delphi Validation Programs that are covered by another control..
8/21/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.4	\$165.00	(\$66.00)	0907F05626: Credit: 0807F00792: Meeting with Jay Lim (PwC) to give him instructions for compiling a list of control activities in the Delphi Validation Programs that are covered by another control..
8/21/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	0907F05625: Credit: 0807F00791: PwC discussion on Delphi SOX team hot topics (Brown, Decker, Peterson, Herbst, Van Gorder, Navarro).
8/21/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	0907F05623: Credit: 0807F00789: Delphi SOX Update Call (PwCM/ICM/ICC).
8/21/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	0907F05624: Credit: 0807F00790: Worked on requests from the IC managers w/ P. Navarro, S. Herbst (PwC).
8/21/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F05629: Rebill: 0807F00790: Worked on requests from the IC managers w/ P. Navarro, S. Herbst (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/21/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F05628: Rebill: 0807F00789: Delphi SOX Update Call (PwCM/ICM/ICC).
8/21/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F05630: Rebill: 0807F00791: PwC discussion on Delphi SOX team hot topics (Brown, Decker, Peterson, Herbst, Van Gorder, Navarro).
8/21/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.4	\$260.00	\$104.00	0907F05631: Rebill: 0807F00792: Meeting with Jay Lim (PwC) to give him instructions for compiling a list of control activities in the Delphi Validation Programs that are covered by another control..
8/21/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.2	\$260.00	\$52.00	0907F05632: Rebill: 0807F00793: Discussion with Jay Lim (PwC) about his spreadsheet that compiled a list of control activities in the Delphi Validation Programs that are covered by another control..
8/21/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.8	\$95.00	\$266.00	0807F01377: Sort files received from Iron Mountain for flowbacks project for cut off date.
8/21/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.4	\$95.00	\$228.00	0807F01378: Continued Sort files received from Iron Mountain for flowbacks project for cut off date.
8/21/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.1	\$95.00	\$199.50	0807F01376: Log in files received from Iron Mountain for flowbacks project into master spreadsheet.
8/21/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.4	\$95.00	\$133.00	0807F01379: Meeting with C Guibord (Siegfried Group) to discuss sorting of files received from Iron Mountain for flowbacks project for cut off date.
8/21/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.5	\$95.00	\$237.50	0807F00469: Continue the review of documentation provided for the allowance for doubtful accounts control.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/21/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.9	\$95.00	\$180.50	0807F00470: Document the review of evidence provided for the allowance for doubtful accounts control.
8/21/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.6	\$95.00	\$152.00	0807F00471: Review and document evidence for the nonproductive inventory cycle counts.
8/21/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	2.7	\$160.00	\$432.00	0907F05574: Interview with Mr. Drews (Accountant) regarding Financial Reporting controls;
8/21/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	2.2	\$160.00	\$352.00	0907F05572: Documentation of controls
8/21/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	1.8	\$160.00	\$288.00	0907F05570: Meeting with Mr. Drews (Accountant)
8/21/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	1.3	\$160.00	\$208.00	0907F05571: Preparation of testing
8/21/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	0.7	\$160.00	\$112.00	0907F05573: Status meeting with team
8/21/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.1	\$165.00	\$346.50	0807F00319: Respond to questions from PwC team.
8/21/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.1	\$165.00	\$181.50	0807F00318: Respond to questions from PwC team.
8/21/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$260.00	\$390.00	0807F01556: Developed ITGCC and SAP budget projections for Joe.
8/21/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$260.00	\$390.00	0807F01555: Reply to E&Y Packard issues.
8/21/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	3.2	\$260.00	\$832.00	0807F01753: Delphi Foreign- Review and Update Belgium and Brazil on Foreign Invoice Status.
8/21/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	3.2	\$260.00	\$832.00	REBILL CORRECT CHARGE CODE: 0807F01753: Delphi Foreign- Review and Update Belgium and Brazil on Foreign Invoice Status.
8/21/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	2.5	\$260.00	\$650.00	0807F01752: Delphi Foreign- Reconcile Czech SOX invoices and update reconciliation summary.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/21/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	2.5	\$260.00	\$650.00	REBILL CORRECT CHARGE CODE: 0807F01752: Delphi Foreign- Reconcile Czech SOX invoices and update reconciliation summary.
8/21/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.6	\$260.00	\$416.00	0807F01750: Delphi Foreign - Reconcile Canadian invoices for Project Zip in Foreign Payables database.
8/21/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.0	\$260.00	\$260.00	0807F01751: Delphi Foreign - Reconcile Canadian invoices for Project Zip incorporate them into the July Consolidators.
8/21/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	-1.0	\$260.00	(\$260.00)	0907F05638: CREDIT - 0807F01751: Delphi Foreign - Reconcile Canadian invoices for Project Zip incorporate them into the July Consolidators.
8/21/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	-1.6	\$260.00	(\$416.00)	0907F05637: CREDIT - 0807F01750: Delphi Foreign - Reconcile Canadian invoices for Project Zip in Foreign Payables database.
8/21/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	-2.5	\$260.00	(\$650.00)	CREDIT: 0807F01752: Delphi Foreign- Reconcile Czech SOX invoices and update reconciliation summary.
8/21/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	-3.2	\$260.00	(\$832.00)	CREDIT: 0807F01753: Delphi Foreign- Review and Update Belgium and Brazil on Foreign Invoice Status.
8/22/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	3.4	\$50.00	\$170.00	0907F05712: Reviewed the samples provided for control IN - B4
8/22/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	2.6	\$50.00	\$130.00	0907F05713: Documented the samples provided for control IN - B4
8/22/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.3	\$50.00	\$62.50	0907F05709: Conducted an process understanding for the control activity IN - B4 with Shrinivas MK Assistant Manager Finance

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/22/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.2	\$50.00	\$57.50	0907F057110: The control objective template prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained.
8/22/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	0.6	\$50.00	\$30.00	0907F057111: Obtained the list of transactions generated during the period of review and selected the samples for testing based on the sampling guidelines.
8/22/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	1.0	\$130.00	\$130.00	0807F00496: Reviewed and finalized fixed assets documentation for posting to quickplace database.
8/22/2007	Bann, Courtney	Associate	United States	ITGC Testing - General	0.5	\$110.00	\$55.00	0807F01488: I had a call with Manish and Abbey to discuss the Stonehouse, UK issues noted.
8/22/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	2.0	\$260.00	\$520.00	0807F00131: Review process documentation of Fidelity compensating controls over the pension demographic data.
8/22/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	1.0	\$260.00	\$260.00	0807F00128: Meeting with Karen Cobb (Delphi Tax) to discuss pension plan testing status and relevancy to 2006 material weakness.
8/22/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0807F00127: Discuss SOX remaining testing needs and timeline for the balance of 2007 with Decker/Herbst/Van Gorder/Brown/Van Gorder (all PwC).
8/22/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.8	\$260.00	\$208.00	0807F00129: Meeting with Sid Verma (PwC) to provide project overview for pension material weakness project.
8/22/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.4	\$260.00	\$104.00	0807F00130: Meeting with D. Bayles (Delphi SOX) to provide status update on pension remediation of material weakness.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/22/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	5.2	\$120.00	\$624.00	0807F02430: Tested management's evidence of ensuring that CWIP are transferred to assets timely.
8/22/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.5	\$390.00	\$585.00	0807F00181: Draft remaining tasks for 2007 SOX work.
8/22/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.8	\$390.00	\$312.00	0807F00180: Discuss Delphi SOX remaining testing needs and timeline for the balance of 2007 with Decker/Herbst/Van Gorder/Brown/Navarro (all PwC).
8/22/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	3.9	\$180.00	\$702.00	0807F00563: Creation of PMO transition documentation.
8/22/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.3	\$180.00	\$414.00	0807F00564: Continued Creation of PMO transition documentation.
8/22/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.1	\$180.00	\$198.00	0807F00562: PMO Transition Issue Handling.
8/22/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.8	\$180.00	\$144.00	0807F00565: Updating of finances with August 1-15 hours.
8/22/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.3	\$95.00	\$123.50	0807F00390: Researched information with IT technology regarding archive retention of large electronic files for Delphi SOX project.
8/22/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.2	\$95.00	\$114.00	0807F00388: E-mail and correspondence related to Delphi SOX project - responded to inquiries and requests.
8/22/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$95.00	\$76.00	0807F00389: Conference call discussion with S Franklin (PwC) regarding SAP controls testing information.
8/22/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$95.00	\$66.50	0807F00391: Further discussion with D Johnson (USIT PwC) regarding the storage of large electronic files relating to Delphi SOX project and testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/22/2007	Fatima, Subia	Associate	United States	Financial Reporting	3.8	\$110.00	\$418.00	0807F01094: Documenting FR manual screen prints for control FRA5.
8/22/2007	Fatima, Subia	Associate	United States	Financial Reporting	3.2	\$110.00	\$352.00	0807F01093: Documenting FR manual screen prints for control FRA4.
8/22/2007	Franklin, Stephanie	Sr Associate	United States	Other	3.6	\$130.00	\$468.00	0807F01882: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/22/2007	Franklin, Stephanie	Sr Associate	United States	Other	2.5	\$130.00	\$325.00	0807F01880: Review of Manual Controls documentation for PG2 instance.
8/22/2007	Franklin, Stephanie	Sr Associate	United States	Other	1.6	\$130.00	\$208.00	0807F01881: Review of Manual Controls documentation for PG2 instance.
8/22/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	4.4	\$130.00	\$572.00	0907F05691: Testing and documentation of documents obtained
8/22/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F05688: Interview with Mrs. Buksch concerning Expenditure controls
8/22/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	0.9	\$130.00	\$117.00	0907F05690: Phone discussions with Mr. Schwoog (Purchasing)
8/22/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	0.9	\$130.00	\$117.00	0907F05687: Status meeting with the team
8/22/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F05689: Phone discussions with Mr. Dinter (PC&L)
8/22/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.6	\$95.00	\$152.00	0807F01220: Documented test results.
8/22/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.4	\$95.00	\$133.00	0807F01218: Tested controls for the expenditure cycle.
8/22/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.3	\$95.00	\$123.50	0807F01219: Documented test results.
8/22/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.3	\$95.00	\$123.50	0807F01217: Tested controls for the expenditure cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/22/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.1	\$95.00	\$104.50	0807F01215: Prepared and sent sample request list for EX-E2 & EX-D1.
8/22/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.1	\$95.00	\$104.50	0807F01221: Read COTs, Delphi policy docs and validation template to determine what samples to request and how to test the control activity.
8/22/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.8	\$95.00	\$76.00	0807F01216: Inquired regarding Ex-H1.
8/22/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.8	\$260.00	\$728.00	0907F05658: Worked on cleaning up the working community database
8/22/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.2	\$260.00	\$572.00	0907F05655: Cleansed WCo's db w/ P. Navarro (PwC)
8/22/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0907F05659: Drafted remaining tasks for 2007 SOX work w/ B. Decker, P. Navarro, K. Van Gorder (all PwC)
8/22/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.3	\$260.00	\$338.00	0907F05656: Discussed Delphi finances and analyzed WIP template w/ P. Navarro (PwC)
8/22/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$260.00	\$182.00	0907F05657: Discuss Delphi SOX remaining testing needs and timeline for the balance of 2007 with Decker/Herbst/Van Gorder/Brown/Navarro (all PwC)
8/22/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.8	\$205.00	\$574.00	0807F01573: Follow up w/ Professionals regarding inadequate time detail.
8/22/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.2	\$205.00	\$451.00	0807F01572: Updates to July Expense Consolidator.
8/22/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.7	\$205.00	\$348.50	0807F01574: Revisions/ updates to Expense Consolidator based on N. Mackenzie's (PwC) review..
8/22/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.6	\$205.00	\$328.00	0807F01571: May Pending analysis updates.
8/22/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	2.8	\$130.00	\$364.00	0907F05698: evaluation of selected samples (employee cost validation)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/22/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	2.6	\$130.00	\$338.00	0907F05699: comparison of COT description with validation template
8/22/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F05695: binder preparation for employee cost
8/22/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	0.7	\$130.00	\$91.00	0907F05692: enlarging sample for expenditure
8/22/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F05696: interview with purchasing clerk
8/22/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F05697: matching reconciliations with GL for employee cost template
8/22/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F05694: interview with accounting clerk about employee cost template
8/22/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	0.3	\$130.00	\$39.00	0907F05693: interview with local ICC
8/22/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	2.0	\$95.00	\$190.00	0807F00628: EC-A2:Review the timesheets of sample employees to ensure that no OT took place for salaried employees, and no time outside of scheduled work hours for hourly employees. Additional testing procedures were conducted for these cases.
8/22/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F00629: EC-A2: For employees deemed outside of normal hours, reviewed and ensured management approval was found.
8/22/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F05700: documentation of payroll account reconciliation and proper referencing of documents received.
8/22/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	1.4	\$130.00	\$182.00	0907F05704: Documentation of FA account reconciliation results.
8/22/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F05707: Formatting and updating issue template and status template.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/22/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F05702: FA account reconciliation, calculation to trace balances to G/L and S/L.
8/22/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F05705: Comparing list of control activities tested by SAP team with validation template and appropriate documentation of changes.
8/22/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	0.9	\$130.00	\$117.00	0907F05708: Status meeting with team.
8/22/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0907F05703: Proper referencing of FA account reconciliation documents in folder.
8/22/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F05701: Review of account reconciliation policy and documentation in FA and EC folder in appropriate controls
8/22/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	0.2	\$130.00	\$26.00	0907F05706: documentation of SOD results in FA, EC and RE cycle.
8/22/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.4	\$165.00	\$726.00	0907F05646: Documentation of test procedures regarding performance of financial reporting cycle.
8/22/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	3.7	\$165.00	\$610.50	0907F05645: Continued Thermal audit engagement management, including guidance relevant to auditor fieldwork for revenue cycle test procedures.
8/22/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	3.1	\$95.00	\$294.50	0807F00743: Perform testing of Inventory Control Activity A2.
8/22/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	2.2	\$95.00	\$209.00	0807F00742: Document Inventory Control Activity A1.
8/22/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	1.6	\$95.00	\$152.00	0807F00741: Document Inventory Control Activity A1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/22/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.1	\$95.00	\$9.50	0807F00740: E-mail D Bender (ACS) to follow-up on request for Payroll (Check) Registers for Hourly and Salaried Employees at Lockport and Vandalia for Employee Cost Control Activity A2..
8/22/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.3	\$120.00	\$276.00	0807F00892: Analyzed WIP Mgmt template to identified budgeted time vs. actuals. Enhanced the template to provide a more clear relation between codes and projects, levels and staff working on the client..
8/22/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.0	\$120.00	\$240.00	0807F00888: Reviewed documentation attached into the working community database. Discussed level of importance of documentation to retain or discard of with Shannon Herbst..
8/22/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.7	\$120.00	\$204.00	0807F00889: Discussed Delphi finances and analyzed WIP template.
8/22/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.6	\$120.00	\$192.00	0807F00891: Drafted remaining tasks for 2007 SOX work, rainbow chart, items description, due dates, responsible/owner.
8/22/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.8	\$120.00	\$96.00	0807F00890: Discuss Delphi SOX remaining testing needs and timeline for the balance of 2007 with Decker/Herbst/Van Gorder/Brown/Navarro (all PwC).
8/22/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.5	\$120.00	\$60.00	0807F00893: Requested most up to date WIPs to work on comparison of actual vs. budget for IT projects.
8/22/2007	Osterman, Scott	Director	United States	Project Management	3.2	\$360.00	\$1,152.00	0807F01290: Discussion with A. Bianco on internal Delphi IT resourcing status, security issues identified.
8/22/2007	Osterman, Scott	Director	United States	Project Management	1.4	\$360.00	\$504.00	0807F01291: Discussion with A. Bianco on development of Security COE.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/22/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	4.1	\$60.00	\$248.00	0907F05718: Reviewed and documented the samples provided for control RE-A1
8/22/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	2.2	\$60.00	\$133.00	0907F05714: Conducted an process understanding for the control activity RE -A1 with - Manjunath (Sales Manager)
8/22/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.3	\$60.00	\$76.00	0907F05716: The control objective template prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained.
8/22/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	0.8	\$60.00	\$47.00	0907F05715: Conducted an process understanding for the control activity RE -A1 with - Shrinivas MK Assistant Manager -Finance (Delphi) .
8/22/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	0.6	\$60.00	\$36.00	0907F05717: Obtained the list of transactions generated during the period of review and selected the samples for testing based on the sampling guidelines.
8/22/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.9	\$200.00	\$380.00	0907F05677: Update discussion with ICC - N/A in COTs - but relevant processes
8/22/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.4	\$200.00	\$280.00	0907F05675: coordination appointments with BPOs - testing procedures
8/22/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.9	\$200.00	\$180.00	0907F05679: Discussion with ICC - Issue Tracker
8/22/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.9	\$200.00	\$180.00	0907F05672: summarization sheets - updating status
8/22/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.8	\$200.00	\$160.00	0907F05680: Provide Fuba team with open questions
8/22/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.8	\$200.00	\$160.00	0907F05678: Testing Expenditure Cycle

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/22/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.8	\$200.00	\$160.00	0907F05676: Review first results of Inventory/Financial reporting
8/22/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F05673: Updating status - discussion with ICC - planning next steps
8/22/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.2	\$200.00	\$40.00	0907F05674: E-mail communication with PwC US team
8/22/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	2.3	\$130.00	\$299.00	0907F05681: cycle revenue: testing and documenting results
8/22/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	2.2	\$130.00	\$286.00	0907F05686: cycle fixed assets: testing and documenting results
8/22/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.9	\$130.00	\$247.00	0907F05683: cycle revenue: documentation of results
8/22/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.8	\$130.00	\$234.00	0907F05684: cycle fixed assets: documentation of results
8/22/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F05685: cycle fixed assets: discussion with contact person
8/22/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.3	\$130.00	\$39.00	0907F05682: cycle revenue: discussion with contact person
8/22/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.6	\$110.00	\$286.00	0807F00989: Net meeting and conference call with Delphi IT and Trintech to upgrade CARS STG to 3.2.2.
8/22/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.4	\$130.00	\$442.00	0807F00225: Working on the documentation for Application Control EX-A5 (Expenditures/ SAP instance P04).
8/22/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	2.5	\$130.00	\$325.00	0807F00226: Continued Working on the documentation for Application Control EX-A5 (Expenditures/ SAP instance P04).
8/22/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	0.9	\$130.00	\$117.00	0807F00223: Reviewing Technical documentation for Application Controls available on Guardian.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/22/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	0.7	\$130.00	\$91.00	0807F00222: Retrieving documentation from Quickplace.
8/22/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	0.6	\$130.00	\$78.00	0807F00224: Participating in the conference call (Weekly status update).
8/22/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	5.0	\$95.00	\$475.00	0807F01057: Expenditures and fixed assets testing and follow up.
8/22/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	4.0	\$95.00	\$380.00	0807F01058: Expenditures and fixed assets testing and follow up.
8/22/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F01059: Status update with team.
8/22/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-0.5	\$95.00	(\$47.50)	0907F05725: Credit: 0807F01059: Status update with team.
8/22/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-4.0	\$95.00	(\$380.00)	0907F05724: Credit: 0807F01058: Expenditures and fixed assets testing and follow up.
8/22/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-5.0	\$95.00	(\$475.00)	0907F05723: Credit: 0807F01057: Expenditures and fixed assets testing and follow up.
8/22/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	5.0	\$120.00	\$600.00	0907F05726: Rebill: 0807F01057: Expenditures and fixed assets testing and follow up.
8/22/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	4.0	\$120.00	\$480.00	0907F05727: Rebill: 0807F01058: Expenditures and fixed assets testing and follow up.
8/22/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	0.5	\$120.00	\$60.00	0907F05728: Rebill: 0807F01059: Status update with team.
8/22/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	2.5	\$130.00	\$325.00	0907F05668: Financial Reporting: Testing documents obtained and documenting test results for account reconciliations
8/22/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.3	\$130.00	\$169.00	0907F05670: User access: Discussion with local ICC

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/22/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.3	\$130.00	\$169.00	0907F05666: Financial Reporting: Meeting with General Manager regarding FR-E1 and FR-E2
8/22/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F05667: Financial Reporting: Meeting with assessor regarding account reconciliations
8/22/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F05669: Inventory: Testing documents obtained and documenting test results for account reconciliations
8/22/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.7	\$130.00	\$91.00	0907F05671: Financial Reporting: Preparing of sample size for FR-A1
8/22/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0907F05665: Revenue: Call with sales clerk regarding RE-B1
8/22/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.5	\$165.00	\$247.50	0807F00795: Draft remaining tasks for 2007 SOX work w/ S. Herbst, P. Navarro, B. Decker (all PwC).
8/22/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$165.00	\$132.00	0807F00794: Discuss Delphi SOX remaining testing needs and timeline for the balance of 2007 with Decker/Herbst/Van Gorder/Brown/Navarro (all PwC).
8/22/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	0907F05719: Credit: 0807F00794: Discuss Delphi SOX remaining testing needs and timeline for the balance of 2007 with Decker/Herbst/Van Gorder/Brown/Navarro (all PwC).
8/22/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	0907F05720: Credit: 0807F00795: Draft remaining tasks for 2007 SOX work w/ S. Herbst, P. Navarro, B. Decker (all PwC).
8/22/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	3.2	\$260.00	\$832.00	0907F05644: Updated Delphi affiliates data w/ S. Herbst (PwC)
8/22/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.8	\$260.00	\$468.00	0907F05643: Delphi SOX Update Call (PwCM/ICM/ICC)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/22/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.7	\$260.00	\$442.00	0907F05642: Worked on requests from the IC managers w/ P. Navarro, S. Herbst (PwC)
8/22/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0907F05722: Rebill: 0807F00795: Draft remaining tasks for 2007 SOX work w/ S. Herbst, P. Navarro, B. Decker (all PwC).
8/22/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0907F05641: PwC discussion on Delphi SOX team hot topics (Brown, Decker, Peterson, Herbst, Van Gorder, Navarro)
8/22/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F05721: Rebill: 0807F00794: Discuss Delphi SOX remaining testing needs and timeline for the balance of 2007 with Decker/Herbst/Van Gorder/Brown/Navarro (all PwC).
8/22/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.1	\$95.00	\$389.50	0807F01381: Update Flowbacks Master Spreadsheet with received files to obtain list of files that haven't been received.
8/22/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.8	\$95.00	\$171.00	0807F01384: Reviewing files for manually calculated audit for variance explanations.
8/22/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.7	\$95.00	\$161.50	0807F01380: Reconcile files received from Iron Mountain for flowback project with receiving slip.
8/22/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$95.00	\$28.50	0807F01382: Email M Jaroma (Iron Mountain) with list of files needed for flowbacks project.
8/22/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$95.00	\$28.50	0807F01383: Phone conversation with J Lim (PwC) about locating files for the Manually Calculated pension project for Grant Thornton..
8/22/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	3.1	\$95.00	\$294.50	0807F00473: Review evidence obtained for the billing adjustments reconciliation for account 2311.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/22/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.7	\$95.00	\$256.50	0807F00472: Review evidence obtained for the billing adjustments reconciliation for account 2310.
8/22/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.1	\$95.00	\$199.50	0807F00474: Review allowance for bad debts and billing adjustments reconciliations in CARS, print out reconciliations and review evidence and document results.
8/22/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	2.6	\$160.00	\$416.00	0907F05663: Testing of Financial Reporting controls
8/22/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	1.8	\$160.00	\$288.00	0907F05661: Interview with Mr. Drews (Accountant) regarding Financial Reporting controls;
8/22/2007	Weigt, Bjoern	Sr Associate	Germany	Delphi - Travel	1.8	\$160.00	\$280.00	0907F05660: Travel from FUBA location in Bad Salzdetfurth to Bochum (3.50 hrs. * 50% )
8/22/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	1.3	\$160.00	\$208.00	0907F05664: Discussion with Finance personell regarding SAP report of journal vouchers
8/22/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	0.9	\$160.00	\$144.00	0907F05662: Status meeting with team
8/22/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.1	\$165.00	\$346.50	0807F00322: Respond to questions from the PwC team.
8/22/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	0.9	\$165.00	\$148.50	0807F00321: Respond to questions from the PwC team and Delphi.
8/22/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	0.7	\$165.00	\$115.50	0807F00320: Meeting with Fredrik Olsson (Delphi) and PwC team to discuss status.
8/22/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	0807F01557: WIP analysis and meeting with Manish.
8/22/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.1	\$260.00	\$286.00	0807F01762: Delphi - Review client related email correspondence and respond.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/22/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.0	\$260.00	\$260.00	0807F01756: Delphi Foreign - Conference call with Melissa Signor (Landwell) to discuss open items from invoices that remain to be billed.
8/22/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.0	\$260.00	\$260.00	REBILL CORRECT CHARGE CODE: 0807F01756: Delphi Foreign - Conference call with Melissa Signor (Landwell) to discuss open items from invoices that remain to be billed.
8/22/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.8	\$260.00	\$208.00	0807F01754: Delphi Foreign- Review and Update France on Foreign Invoice Status.
8/22/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.8	\$260.00	\$208.00	REBILL CORRECT CHARGE CODE: 0807F01754: Delphi Foreign- Review and Update France on Foreign Invoice Status.
8/22/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	0807F01760: Delphi - Discuss with C. Herring updates to prepare June Narrative for review.
8/22/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.5	\$260.00	\$130.00	0807F01755: Delphi Foreign - Review France invoices in AP database and missing time detail and prepare for conference call with M. Signor (Landwell) to resolve open items.
8/22/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.5	\$260.00	\$130.00	REBILL CORRECT CHARGE CODE: 0807F01755: Delphi Foreign - Review France invoices in AP database and missing time detail and prepare for conference call with M. Signor (Landwell) to resolve open items.
8/22/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.3	\$260.00	\$78.00	0807F01761: Delphi foreign - Update and send M. Signor updates on Landwell invoices status for France.
8/22/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.3	\$260.00	\$78.00	REBILL CORRECT CHARGE CODE: 0807F01761: Delphi foreign - Update and send M. Signor updates on Landwell invoices status for France.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/22/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	0807F01759: Delphi - Review client related email correspondence and respond.
8/22/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	0807F01758: Delphi - Discuss with C. Herring updates to June Exhibits and preparing them for the June narrative.
8/22/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.1	\$260.00	\$26.00	0807F01757: Delphi Foreign- Revise time pending time descriptions provided by M. Signor (Landwell) from May and include in pending reconciliation to be billed in the July Consolidator.
8/22/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.1	\$260.00	\$26.00	REBILL CORRECT CHARGE CODE: 0807F01757: Delphi Foreign- Revise time pending time descriptions provided by M. Signor (Landwell) from May and include in pending reconciliation to be billed in the July Consolidator.
8/22/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	-0.1	\$260.00	(\$26.00)	CREDIT: 0807F01757: Delphi Foreign- Revise time pending time descriptions provided by M. Signor (Landwell) from May and include in pending reconciliation to be billed in the July Consolidator.
8/22/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	-0.3	\$260.00	(\$78.00)	CREDIT: 0807F01761: Delphi foreign - Update and send M. Signor updates on Landwell invoices status for France.
8/22/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	-0.5	\$260.00	(\$130.00)	CREDIT: 0807F01755: Delphi Foreign - Review France invoices in AP database and missing time detail and prepare for conference call with M. Signor (Landwell) to resolve open items.
8/22/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	-0.8	\$260.00	(\$208.00)	CREDIT: 0807F01754: Delphi Foreign- Review and Update France on Foreign Invoice Status.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/22/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	-1.0	\$260.00	(\$260.00)	CREDIT: 0807F01756: Delphi Foreign - Conference call with Melissa Signor (Landwell) to discuss open items from invoices that remain to be billed.
8/23/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	4.3	\$50.00	\$212.50	0907F05790: Reviewed and documented the samples provided for control IN B3
8/23/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.2	\$50.00	\$61.67	0907F05788: The control objective template prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained.
8/23/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.2	\$50.00	\$60.00	0907F05791: Reviewed and documented the samples provided for control IN B3. Checked extra documents to supporting the action taken by management for unreconciled items in IN B3.
8/23/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.1	\$50.00	\$56.67	0907F05787: Conducted an process understanding for the control activity IN-B3 with Dinakar PC&L Executive.
8/23/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	0.6	\$50.00	\$31.67	0907F05789: Obtained the list of transactions generated during the period of review and selected the samples for testing based on the sampling guidelines.
8/23/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	0.6	\$50.00	\$27.50	0907F05792: Obtained clarification of the un reconciled items in IN B3 with process owners
8/23/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	1.5	\$130.00	\$195.00	0807F00497: Reviewed and finalized fixed assets documentation for posting to quickplace database.
8/23/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	4.7	\$120.00	\$564.00	0807F02429: Tested Delphi Thermal's quarterly bad debt reserve analysis by tracing and agreeing selected customers' total receivables in the A/R aging detail report to the total receivables in the A/R sub ledger.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/23/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	4.5	\$120.00	\$540.00	0807F02428: Documented revenue testing relating to Delphi Thermal's and Interior's quartely bad debt reserve analysis.
8/23/2007	Davis, Danielle	Associate	United States	Validation (US staff use only)	4.2	\$95.00	\$399.00	0807F01662: Began testing revenue control F1.
8/23/2007	Davis, Danielle	Associate	United States	Validation (US staff use only)	4.0	\$95.00	\$380.00	0807F01650: Began testing of Revenue test F1.
8/23/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.2	\$390.00	\$468.00	0807F00183: Weekly update meeting with Dave Bayles.
8/23/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.7	\$390.00	\$273.00	0807F00182: Weekly PwC status call.
8/23/2007	Delaunay, Helene	Manager	France	Planning (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F05758: weekly call with all PwC offices involved in the engagement
8/23/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	3.1	\$180.00	\$558.00	0807F00566: Creation of PMO transition documentation.
8/23/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.7	\$180.00	\$486.00	0807F00567: Continued Creation of PMO transition documentation.
8/23/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.1	\$180.00	\$378.00	0807F00569: PMO Transition Issue Handling.
8/23/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.5	\$180.00	\$270.00	0807F00568: Conversations with R. Shehi about new PMO tasks.
8/23/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.1	\$95.00	\$104.50	0807F00392: E-mail and correspondence related to Delphi SOX project - responded to inquiries and requests.
8/23/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$95.00	\$85.50	0807F00395: Reviewed and updated Working Community Database files and documents.
8/23/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.6	\$95.00	\$57.00	0807F00394: Discussion with P Navarro (PwC) regarding review of Delphi files and binders to be sent to client.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/23/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$95.00	\$38.00	0807F00393: Meeting with K Van Gorder (PwC) to discuss Delphi SOX documents and retention.
8/23/2007	Fatima, Subia	Associate	United States	Financial Reporting	4.1	\$110.00	\$451.00	0807F01095: Documenting FR manual screen prints for control FRA6 for PG2.
8/23/2007	Fatima, Subia	Associate	United States	Financial Reporting	4.0	\$110.00	\$440.00	0807F01106: Review and upload FR controls for the PG2 instance.
8/23/2007	Franklin, Stephanie	Sr Associate	United States	Other	2.4	\$130.00	\$312.00	0807F01884: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/23/2007	Franklin, Stephanie	Sr Associate	United States	Other	1.8	\$130.00	\$234.00	0807F01886: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/23/2007	Franklin, Stephanie	Sr Associate	United States	Other	1.4	\$130.00	\$182.00	0807F01883: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/23/2007	Franklin, Stephanie	Sr Associate	United States	Other	0.7	\$130.00	\$91.00	0807F01885: Addressing questions, issues about documentation and status of project.
8/23/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	3.5	\$130.00	\$455.00	0907F05775: Reading of the Validation Template and COT of the Revenue cycle
8/23/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	3.0	\$130.00	\$390.00	0907F05777: Testing and documentation of documents obtained.
8/23/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F05774: International Delphi conference call

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/23/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F05776: Discussion with Mrs. Bräutigam concerning the responsibility of controls in the Revenue, Expenditure and Inventory cycles.
8/23/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.8	\$95.00	\$171.00	0807F01223: Tested controls for the expenditure cycle EX-A2.
8/23/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.6	\$95.00	\$152.00	0807F01225: Documented test results.
8/23/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.5	\$95.00	\$142.50	0807F01227: Documented test results.
8/23/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.2	\$95.00	\$114.00	0807F01226: Tested controls for the expenditure cycle EX-H2.
8/23/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.1	\$95.00	\$104.50	0807F01224: Documented test results.
8/23/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.9	\$95.00	\$85.50	0807F01222: Obtained COT for revenue cycle, and policy materials and read to gain better understanding about how to test the control.
8/23/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.6	\$95.00	\$57.00	0807F01228: Followed up regarding control EX-A2.
8/23/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.6	\$260.00	\$676.00	0907F05749: Completed draft of remaining tasks for 2007 SOX work w/ K. Van Gorder, P. Navarro (PwC)
8/23/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	0907F05748: Discussed SOX testing questions and status w/ K. Van Gorder (PwC)
8/23/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	0907F05746: Delphi Weekly Status Call (PwC Managers & Staff)
8/23/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F05745: Prepared for weekly Delphi call w/ K. Van Gorder (PwC)
8/23/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F05747: Participated in Delphi / PwC Weekly Status Update & Discussion with David Bayles (Delphi)
8/23/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	4.4	\$205.00	\$902.00	0807F01575: Update June Narrative.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/23/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.8	\$205.00	\$574.00	0807F01577: Follow up w/ Professionals regarding missing/pending time and expenses.
8/23/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.4	\$205.00	\$287.00	0807F01576: Follow up emails to professionals regarding Delphi Web Application: (i.e.Lisa Ferguson, Megan Haas).
8/23/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	3.2	\$130.00	\$416.00	0907F05781: validation of expenditure test results
8/23/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	2.7	\$130.00	\$351.00	0907F05778: testing selected sample within employee cost template
8/23/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	2.1	\$130.00	\$273.00	0907F05780: documentations in expenditure and employee cost template
8/23/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0907F05779: interview with finance manager
8/23/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	3.0	\$95.00	\$285.00	0807F00630: EC-A2: For employees deemed outside of normal hours, reviewed and ensured management approval was found.
8/23/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	3.2	\$130.00	\$416.00	0907F05783: Review of documents and documentation of results in validation template of control activities in revenue cycle of B5, D1, E2.
8/23/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	2.2	\$130.00	\$286.00	0907F05784: Accruals for bad debts: Gain understanding of control activity RE G1 and documentation of information received.
8/23/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F05785: International Delphi conference call.
8/23/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F05782: Discussion with ICC (Mrs. Bräutigam) about payroll accruals to define accrual calculations conducted and responsible person
8/23/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F05786: Clarifying which account is used for billing adjustments (RE G2).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/23/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.1	\$165.00	\$676.50	0907F05735: Thermal audit engagement management, inclusive of fixed asset workpaper review and recommendations.
8/23/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.4	\$120.00	\$288.00	0807F00899: Completed draft of remaining tasks for 2007 SOX work (Herbst, Van Gorder).
8/23/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.3	\$120.00	\$156.00	0807F00900: Worked on putting together actual VS budget analysis for the 3 IT projects.
8/23/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.2	\$120.00	\$144.00	0807F00895: Analyzed WIP Management spreadsheet for apparent discrepancies with Finance reports with Mike Peterson.
8/23/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.1	\$120.00	\$132.00	0807F00898: Met with Reni Shehi to go over PMO responsibilities while interacting with bankruptcy team.
8/23/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.9	\$120.00	\$108.00	0807F00896: Discussed any open items/questions with Renis Shehi in the finance tasks transition.
8/23/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.7	\$120.00	\$84.00	0807F00894: Weekly PwC International and Domestic update call to discuss issues, questions and status of work..
8/23/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.4	\$120.00	\$48.00	0807F00897: Tracked down status and amounts to be invoiced for June and prior.
8/23/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$280.00	\$196.00	0807F00284: Reviewed PMO master task list and documented procedures for completeness.
8/23/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.3	\$280.00	\$84.00	0807F00282: Participated in weekly international update call to announce transition of role and answer questions.
8/23/2007	Parakh, Siddarth	Manager	United States	Revenue	4.5	\$165.00	\$742.50	0807F01322: Review SAP control RE-B1 configuration testing documentation for P05..

## G-3: DAILY TIME DETAIL BY CATEGORY AND PROFESSIONAL Pg 120 of 400

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/23/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	2.0	\$60.00	\$120.00	0907F05796: Reviewed and documented the samples provided for control RE-B1& RE B2
8/23/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.3	\$60.00	\$75.00	0907F05793: Conducted an process understanding for the control activity RE -B1 & B2 with - Shrinivas MK - Assistant Manager Finance (Delphi)
8/23/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.2	\$60.00	\$74.00	0907F05798: Conducted an walkthrough to understand the control activity RE B6 & B7 with Shrinivas MK - Assistant Manager Finance (Delphi) .
8/23/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.2	\$60.00	\$70.00	0907F05794: The control objective template prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained.
8/23/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$60.00	\$60.00	0907F05797: Conducted an process understanding for the control activity RE -B4 with - Shrinivas MK - Assistant Manager Finance (Delphi) .
8/23/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	0.9	\$60.00	\$54.00	0907F05799: The control objective template prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained.
8/23/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	0.9	\$60.00	\$52.00	0907F05800: Documented the walkthrough for control activity RE B6 and RE B7.
8/23/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	0.6	\$60.00	\$35.00	0907F05795: Obtained the list of transactions generated during the period of review and selected the samples for testing based on the sampling guidelines.
8/23/2007	Rogge, Horst	Manager	Germany	Delphi - Travel	1.6	\$200.00	\$310.00	0907F05759: Travel from Langenlohnshheim - Home (3.10 hrs. * 50% )

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/23/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.0	\$200.00	\$200.00	0907F05762: Discussing cycle EC - first results
8/23/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.9	\$200.00	\$180.00	0907F05761: Discussing cycle Expenditure - first results
8/23/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.7	\$200.00	\$140.00	0907F05768: Conference call PwC US Team
8/23/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.7	\$200.00	\$140.00	0907F05765: Collecting data - for scheduling/planning testing procedures.
8/23/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.6	\$200.00	\$120.00	0907F05763: Coordination appointments with BPOs
8/23/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F05764: discussing with BPO/Department leader the COT - for understanding/validating the comments
8/23/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.4	\$200.00	\$80.00	0907F05767: discussing with BPO and ICC - cycle revenue
8/23/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.2	\$200.00	\$40.00	0907F05766: preparing time tracker data
8/23/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.1	\$200.00	\$20.00	0907F05760: E-Mail communication with PwC US team
8/23/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	2.8	\$130.00	\$364.00	0907F05769: cycle fixed assets: interview with contact person
8/23/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	2.1	\$130.00	\$273.00	0907F05771: cycle revenue: recieved documents and testing
8/23/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.9	\$130.00	\$247.00	0907F05770: cycle fixed assets: testing and documenting the results
8/23/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F05773: cycle revenue: received documents and testing
8/23/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.9	\$130.00	\$117.00	0907F05772: cycle revenue: documenting results
8/23/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.7	\$110.00	\$407.00	0807F00983: Updating of Finances with June 2007 Hours.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/23/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.5	\$110.00	\$165.00	0807F00984: Conversations with J Eckroth (PwC) about new PMO tasks.
8/23/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.3	\$110.00	\$143.00	0807F00981: Creation of Delphi/PwC weekly status reports.
8/23/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.1	\$110.00	\$121.00	0807F00980: Update meeting with P Navarro (PwC) about the PMO project.
8/23/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.8	\$110.00	\$88.00	0807F00982: Sent communications with weekly status report to team leads.
8/23/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	4.2	\$130.00	\$546.00	0807F00227: Working on the documentation for Application Control (Expenditures/ SAP instance P04).
8/23/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.7	\$130.00	\$481.00	0807F00228: Continued Working on the documentation for Application Control (Expenditures/ SAP instance P04).
8/23/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	4.0	\$95.00	\$380.00	0807F01062: Fixed assets cycle follow up and testing.
8/23/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	3.3	\$95.00	\$313.50	0807F01060: Expenditures cycle follow up and testing.
8/23/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	2.2	\$95.00	\$209.00	0807F01061: Continued Expenditures cycle follow up and testing.
8/23/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-2.2	\$95.00	(\$209.00)	0907F05818: Credit: 0807F01061: Continued Expenditures cycle follow up and testing.
8/23/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-3.3	\$95.00	(\$313.50)	0907F05817: Credit: 0807F01060: Expenditures cycle follow up and testing.
8/23/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-4.0	\$95.00	(\$380.00)	0907F05819: Credit: 0807F01062: Fixed assets cycle follow up and testing.
8/23/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	4.0	\$120.00	\$480.00	0907F05822: Rebill: 0807F01062: Fixed assets cycle follow up and testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/23/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	3.3	\$120.00	\$396.00	0907F05820: Rebill: 0807F01060: Expenditures cycle follow up and testing.
8/23/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	2.2	\$120.00	\$264.00	0907F05821: Rebill: 0807F01061: Continued Expenditures cycle follow up and testing.
8/23/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.8	\$130.00	\$234.00	0907F05752: Financial Reporting: Testing documents obtained and documenting test results of account reconciliations
8/23/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F05755: Financial Reporting: Testing documents obtained and documenting test results for FR-E1
8/23/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F05751: Financial Reporting: Meeting with assessor
8/23/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.3	\$130.00	\$169.00	0907F05757: User access. Preparing Meeting with IT clerk regarding User access
8/23/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F05754: Financial Reporting: Meeting with Financial Manager regarding accounting memos
8/23/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F05756: Inventory: Meeting with assessor regarding account reconciliations
8/23/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F05753: Delphi Conference Call with PwC US
8/23/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	2.5	\$165.00	\$412.50	0807F00803: Completed draft of remaining tasks for 2007 SOX work w/ P. Navarro, S. Herbst (PwC).
8/23/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.0	\$165.00	\$165.00	0807F00800: SOX Core Team Update Meeting.
8/23/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.0	\$165.00	\$165.00	0807F00802: Working lunch with Karen St. Romain (Delphi) and S. Herbst (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/23/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.0	\$165.00	\$165.00	0807F00801: Discussed SOX testing questions and status.
8/23/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.0	\$165.00	\$165.00	0807F00799: Delphi / PwC Weekly Status Update & Discussion with David Bayles (Delphi).
8/23/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.0	\$165.00	\$165.00	0807F00797: Delphi Weekly Status Call (PwC Managers & Staff).
8/23/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.0	\$165.00	\$165.00	0807F00798: Meeting with K. St. Romain (Delphi) to discuss tooling framework.
8/23/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$165.00	\$82.50	0807F00796: Prepared for weekly Delphi call w/ S. Herbst (PwC).
8/23/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	0907F05801: Credit: 0807F00796: Prepared for weekly Delphi call w/ S. Herbst (PwC).
8/23/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	0907F05807: Credit: 0807F00802: Working lunch with Karen St. Romain (Delphi) and S. Herbst (PwC).
8/23/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	0907F05803: Credit: 0807F00798: Meeting with K. St. Romain (Delphi) to discuss tooling framework.
8/23/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	0907F05805: Credit: 0807F00800: SOX Core Team Update Meeting.
8/23/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	0907F05804: Credit: 0807F00799: Delphi / PwC Weekly Status Update & Discussion with David Bayles (Delphi).
8/23/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	0907F05802: Credit: 0807F00797: Delphi Weekly Status Call (PwC Managers & Staff).
8/23/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	0907F05806: Credit: 0807F00801: Discussed SOX testing questions and status.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/23/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-2.5	\$165.00	(\$412.50)	0907F05808: Credit: 0807F00803: Completed draft of remaining tasks for 2007 SOX work w/ P. Navarro, S. Herbst (PwC).
8/23/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.5	\$260.00	\$650.00	0907F05816: Rebill: 0807F00803: Completed draft of remaining tasks for 2007 SOX work w/ P. Navarro, S. Herbst (PwC).
8/23/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.1	\$260.00	\$546.00	0907F05731: Combined Team Process Walkthroughs w/ Pwc & Delphi folks
8/23/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.8	\$260.00	\$468.00	0907F05730: Call to Discuss samples for interiors plants w/ Pwc & Delphi folks
8/23/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.6	\$260.00	\$416.00	0907F05734: TB Understanding Call w/ D. Orf, S. Herbst, H. Rogge, B. Reed (PwC)
8/23/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	0907F05733: Plan for Tomorrow's Meeting w. S. Herbst, D. Orf (PwC)
8/23/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	0907F05732: Delphi / PwC Weekly Status Update & Discussion with David Bayles (Delphi)
8/23/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F05812: Rebill: 0807F00799: Delphi / PwC Weekly Status Update & Discussion with David Bayles (Delphi).
8/23/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F05811: Rebill: 0807F00798: Meeting with K. St. Romain (Delphi) to discuss tooling framework.
8/23/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F05813: Rebill: 0807F00800: SOX Core Team Update Meeting.
8/23/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F05815: Rebill: 0807F00802: Working lunch with Karen St. Romain (Delphi) and S. Herbst (PwC).
8/23/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F05810: Rebill: 0807F00797: Delphi Weekly Status Call (PwC Managers & Staff).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/23/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F05814: Rebill: 0807F00801: Discussed SOX testing questions and status.
8/23/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F05729: PwC project debrief with Van Gorder, Herbst, Peterson, Brown
8/23/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F05809: Rebill: 0807F00796: Prepared for weekly Delphi call w/ S. Herbst (PwC).
8/23/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.6	\$95.00	\$342.00	0807F01388: Update manually calculated audit spreadsheet with changes made to recalculated employee benefit files.
8/23/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.2	\$95.00	\$304.00	0807F01385: Reviewing files for manually calculated audit for variance explanations.
8/23/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.2	\$95.00	\$114.00	0807F01387: Location manually calculated audit files requested by K Benson (Siegfried Group).
8/23/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.7	\$95.00	\$66.50	0807F01386: Meeting with K Benson (Siegfried Group) to discuss employee files for manually calculated audit.
8/23/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	3.3	\$95.00	\$313.50	0807F00476: Review accounts receivable reconciliation for accounts 1810-1816 in CARS, print out reconciliations and review evidence and document results.
8/23/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.8	\$95.00	\$266.00	0807F00475: Review accounts receivable reconciliation for account 1601 in CARS, print out reconciliations and review evidence and document results.
8/23/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F00478: Meet with S Snow about inventory sales reconciliation control.
8/23/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.6	\$95.00	\$57.00	0807F00479: Send e-mails to K Bellis and K Price, Delphi, about accounts receivable reconciliations control.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/23/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F00477: Meet with F Olsson, IC Manager, Delphi to discuss process of testing.
8/23/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$260.00	\$390.00	0807F01558: Wip analysis, budget projections to eoY, PwC Delphi internal call.
8/23/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.8	\$260.00	\$988.00	0807F01766: Revise June Fee exhibits and narrative.
8/23/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.0	\$260.00	\$520.00	0807F01767: Delphi Review and Finalize the June Narrative and update discretionary adjustments analysis.
8/23/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	0807F01765: Delphi - Review and respond to client related emails regarding invoice payments.
8/23/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	1.0	\$260.00	\$260.00	REBILL CORRECT TASK CODE: 0807F01765: Delphi - Review and respond to client related emails regarding invoice payments.
8/23/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	0807F01764: Delphi - Review and respond to client related emails.
8/23/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.8	\$260.00	\$208.00	REBILL CORRECT TASK CODE: 0807F01764: Delphi - Review and respond to client related emails.
8/23/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	0807F01763: Delphi - Review June narrative to prepare to issue final fee statement.
8/23/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	0807F01768: Delphi send exhibits and files to PMO team for client review.
8/23/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	0807F01769: Delphi Finalize the June Pdf Fee exhibits.
8/23/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.8	\$260.00	(\$208.00)	CREDIT: 0807F01764: Delphi - Review and respond to client related emails.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/23/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-1.0	\$260.00	(\$260.00)	CREDIT: 0807F01765: Delphi - Review and respond to client related emails regarding invoice payments.
8/24/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	3.0	\$50.00	\$150.00	0907F05868: Discussed the Inventory control activities with Chandru
8/24/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.3	\$50.00	\$62.50	0907F05869: Conducted an process understanding for the control activity RE -A5 with MK Shrinivas Finance
8/24/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.3	\$50.00	\$62.50	0907F05871: Supported Bharat with updating the deficiency tracker and discussed with Chadru and Bbarat.
8/24/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.0	\$50.00	\$50.00	0907F05874: Obtained further clarifications from process owners on the issues discussed during the Conference call.
8/24/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.0	\$50.00	\$50.00	0907F05873: Conference call with the Robert Prueter, Donny along with CFO and Financial Controller.
8/24/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	0.8	\$50.00	\$37.50	0907F05870: The control objective template prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained.
8/24/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	0.8	\$50.00	\$37.50	0907F05872: Meeting with CFO and Financial Controller to discuss the issues identified.
8/24/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	1.0	\$130.00	\$130.00	0807F00498: Reviewed and finalized fixed assets documentation for posting to quickplace database.
8/24/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	7.6	\$120.00	\$912.00	0807F02426: Tested Thermal's and Interiors's depreciation of 2007 newly transferred CWIP (to fixed assets).
8/24/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	0.7	\$120.00	\$84.00	0807F02427: Discussed Expenditure test procedure with S Haque (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/24/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	0.6	\$120.00	\$72.00	0807F02425: Documented testing of quarterly review of CWIP accounts.
8/24/2007	Davis, Danielle	Associate	United States	Validation (US staff use only)	3.4	\$95.00	\$323.00	0807F01652: Preliminary testing for expenditure control F1.
8/24/2007	Davis, Danielle	Associate	United States	Validation (US staff use only)	2.6	\$95.00	\$247.00	0807F01651: Preliminary testing for expenditure control A2.
8/24/2007	Davis, Danielle	Associate	United States	Delphi - Travel	1.0	\$95.00	\$95.00	0807F00242: From the client site home (2hrs * 50%).
8/24/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	4.7	\$180.00	\$846.00	0807F00571: Creation of PMO transition documentation.
8/24/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.6	\$180.00	\$288.00	0807F00572: Conversation with R. Shehi about PMO Transition Issue Handling.
8/24/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.4	\$180.00	\$72.00	0807F00570: Conversation with P. Navarro about PMO Transition Issue Handling.
8/24/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$95.00	\$66.50	0807F00396: E-mail and correspondence related to Delphi SOX project.
8/24/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.5	\$95.00	\$47.50	0807F00397: Correspondence with P Navarro and S Franklin regarding files for Delphi SOX project.
8/24/2007	Fatima, Subia	Associate	United States	Financial Reporting	3.1	\$110.00	\$341.00	0807F01107: Document FR Control A3 for PG2.
8/24/2007	Franklin, Stephanie	Sr Associate	United States	Other	3.2	\$130.00	\$416.00	0807F01888: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/24/2007	Franklin, Stephanie	Sr Associate	United States	Other	3.1	\$130.00	\$403.00	0807F01889: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/24/2007	Franklin, Stephanie	Sr Associate	United States	Other	2.9	\$130.00	\$377.00	0807F01887: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/24/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	4.8	\$130.00	\$624.00	0907F05857: Testing and documentation of documents obtained.
8/24/2007	Goerl, Sophie-Luise	Associate	Germany	Delphi - Travel	2.0	\$130.00	\$260.00	0907F05854: Travel from the Delphi FUBA site in Bad Salzdetfurth to Düsseldorf (4.00 hrs. * 50% ).
8/24/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	1.4	\$130.00	\$182.00	0907F05855: Discussion and update with the Delphi Wuppertal team
8/24/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	1.3	\$130.00	\$169.00	0907F05856: Interview with Mr. Hoer (Programm Manager) concerning pre-production and design contracts.
8/24/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.6	\$95.00	\$152.00	0807F01233: Tested controls for the revenue cycle.
8/24/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.6	\$95.00	\$152.00	0807F01231: Tested controls for the expenditure cycle Ex-H1.
8/24/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.5	\$95.00	\$142.50	0807F01232: Documented test results.
8/24/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.3	\$95.00	\$123.50	0807F01234: Documented test results.
8/24/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.9	\$95.00	\$85.50	0807F01235: Obtained and read the contract between Delphi and a supplier ( to test EX-H1).
8/24/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.7	\$95.00	\$66.50	0807F01229: Discussed about test procedure with Project senior (Kolade Dada).

## G-3: DAILY TIME DETAIL BY CATEGORY AND PROFESSIONAL Pg 131 of 400

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/24/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F01230: Collected samples for revenue cycle from R Kolb (Delphi).
8/24/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.7	\$205.00	\$553.50	0807F01580: Create summary analysis for SALT professionals time detail.
8/24/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.3	\$205.00	\$471.50	0807F01582: Preapre Summary time detail analysis for Loan staff.
8/24/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.5	\$205.00	\$307.50	0807F01579: Follow up w/ Professionals regarding May time.
8/24/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.5	\$205.00	\$307.50	0807F01581: June supporting documents update.
8/24/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	0.5	\$205.00	\$102.50	0807F01578: Request new billing reports for June and July Consolidator.
8/24/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	-2.7	\$205.00	(\$553.50)	0907F05897: CREDIT - 0807F01580: Create summary analysis for SALT professionals time detail.
8/24/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	2.5	\$130.00	\$325.00	0907F05858: evaluation of selected sample of purchase orders
8/24/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	1.6	\$130.00	\$208.00	0907F05860: working on validation template for expenditure
8/24/2007	Jakubik, Stefan	Associate	Germany	Delphi - Travel	1.3	\$130.00	\$162.50	0907F05862: travel from Langenlohnshheim back to Düsseldorf (2.50 hrs. * 50% ).
8/24/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F05861: working on validation template for employee cost
8/24/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F05859: interview with local ICC
8/24/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F00632: EC-A3: Developed test plan for this control.
8/24/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F00631: EC-A2: Tested automated control for one hourly employee to ensure meeting approval was correct.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/24/2007	King, Langdon	Sr Associate	United States	Security Analysis & Testing	3.0	\$200.00	\$600.00	0807F00809: Updated SoDa Delphi tool database with new SOD rules for 2007.
8/24/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	2.6	\$130.00	\$338.00	0907F05864: Review test procedure and documentation of results of reconciliation of cash accounts.
8/24/2007	Kroll, Sabrina	Associate	Germany	Delphi - Travel	2.0	\$130.00	\$260.00	0907F05863: Travel from FUBA location Bad Salzdetfurth to Duesseldorf (4.00 hrs. * 50% ).
8/24/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F05866: RE-G1, allowance for doubtful accounts- review of documentation in monthly reporting binder to look for any analysis and documentation.
8/24/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F05867: Investigation for accounts for allowances for doubtful accounts.
8/24/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F05865: Inquiry with finance clerk (Mrs. Vietje) about cash account reconciliation of one account.
8/24/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.4	\$165.00	\$726.00	0907F05832: Thermal audit engagement management, inclusive of fieldwork result discussions and identified exceptions with IC Manager and IC Analyst.
8/24/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	3.8	\$165.00	\$627.00	0907F05831: Continued Thermal audit engagement management, inclusive of revenue cycle workpaper review and feedback.
8/24/2007	Lakshman, Chandras	Manager	India	Validation (Foreign staff use only)	3.0	\$120.00	\$360.00	0907F05883: Discussed the Inventory control activities with Manish (PwC)
8/24/2007	Lakshman, Chandras	Manager	India	Validation (Foreign staff use only)	2.0	\$120.00	\$240.00	0907F05884: Discussed the Revenue control activities with Bharat
8/24/2007	Lakshman, Chandras	Manager	India	Validation (Foreign staff use only)	1.3	\$120.00	\$150.00	0907F05885: Reviewed the deficiency tracker and suggested changes

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/24/2007	Lakshman, Chandras	Manager	India	Validation (Foreign staff use only)	1.0	\$120.00	\$120.00	0907F05887: Conference call with the Robert Prueter, Donny (Delphi) along with CFO and Financial Controller.
8/24/2007	Lakshman, Chandras	Manager	India	Validation (Foreign staff use only)	1.0	\$120.00	\$120.00	0907F05888: Checked the documents collected for revenue and inventory controls.
8/24/2007	Lakshman, Chandras	Manager	India	Validation (Foreign staff use only)	0.8	\$120.00	\$90.00	0907F05886: Meeting with CFO and Financial Controller to discuss the issues identified.
8/24/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.7	\$120.00	\$324.00	0807F00903: Reviewed and revised actual VS budget analysis for the 3 IT projects currently going.
8/24/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.7	\$120.00	\$84.00	0807F00904: Discussed with former PMO manager source of data in the WIP Mgmt template for accuracy check.
8/24/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.6	\$120.00	\$72.00	0807F00902: Discussed rates assignments with PMO former team.
8/24/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.4	\$120.00	\$48.00	0807F00901: Discussion with Jenae Eckroth about PMO transition issue handling.
8/24/2007	Parakh, Siddarth	Manager	United States	Revenue	3.5	\$165.00	\$577.50	0807F01323: Review SAP control RE-B2 configuration testing documentation for P05..
8/24/2007	Parakh, Siddarth	Manager	United States	Revenue	2.5	\$165.00	\$412.50	0807F01330: Review SAP control RE-B3 configuration testing documentation for P05..
8/24/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	2.0	\$60.00	\$120.00	0907F05878: Reviewed and documented the samples provided for control RE - F1 and discussed the revenue controls with Chandru (PwC)
8/24/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.3	\$60.00	\$75.00	0907F05875: Reviewed and documented the samples provided for control RE - B4

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/24/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.3	\$60.00	\$75.00	0907F05879: Updated the deficiency tracker and discussed with Chandru and Manish (PwC)
8/24/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$60.00	\$60.00	0907F05877: The control objective template prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained.
8/24/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$60.00	\$60.00	0907F05881: Conference call with the Robert Prueter, Donny along with CFO and Financial Controller (Delphi) .
8/24/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$60.00	\$60.00	0907F05882: Obtained further clarifications from process owners on the issues discussed during the Conference call.
8/24/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	0.8	\$60.00	\$45.00	0907F05876: Conducted an process understanding for the control activity RE -F1 with Prahlad Mazumdar -Site Leader Management Accounting (Delphi) .
8/24/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	0.8	\$60.00	\$45.00	0907F05880: Meeting with CFO and Financial Controller to discuss the issues identified.
8/24/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	3.9	\$200.00	\$780.00	0907F05847: Closing Meeting (ICC Wuppertal and Finance Dep. Leader)
8/24/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.1	\$200.00	\$20.00	0907F05848: E-Mail communication with PwC US Team
8/24/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	2.7	\$130.00	\$351.00	0907F05850: cycle revenue: testing and documenting results
8/24/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.9	\$130.00	\$247.00	0907F05852: cycle fixed assets: documenting results
8/24/2007	Rotthaus, Maike	Associate	Germany	Delphi - Travel	1.4	\$130.00	\$175.50	0907F05853: travel from site to home (2.70 hrs. * 50% )

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/24/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.1	\$130.00	\$143.00	0907F05849: cycle revenue: discussion with contact person
8/24/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F05851: cycle revenue: interview with contact person
8/24/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F05890: Weekly status review.
8/24/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F05889: Weekly status review.
8/24/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.2	\$110.00	\$352.00	0807F00998: Work on the reconciliation for foreign time.
8/24/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.2	\$110.00	\$242.00	0807F00997: Updating and integrating the changes to the master Milestone chart.
8/24/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.6	\$110.00	\$176.00	0807F00994: Conversations with J Eckroth about new PMO tasks.
8/24/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.1	\$110.00	\$121.00	0807F00999: Update the internal issue risk log.
8/24/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.6	\$130.00	\$468.00	0807F00229: Working on the documentation for Application Control (Expenditures/ SAP instance P04).
8/24/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.3	\$130.00	\$429.00	0807F00230: Continued Working on the documentation for Application Control (Expenditures/ SAP instance P04).
8/24/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	1.2	\$130.00	\$156.00	0807F00231: Posting hours to Time-tracker.
8/24/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	4.1	\$95.00	\$389.50	0807F01064: Expenditure cycle follow up and testing.
8/24/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	3.9	\$95.00	\$370.50	0807F01063: Fixed assets cycle follow up.
8/24/2007	Thomas, Rance	Associate	United States	Delphi - Travel	1.5	\$95.00	\$142.50	0807F01065: Travel from kokomo to Ind to dtw (3hrs * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/24/2007	Thomas, Rance	Associate	United States	Delphi - Travel	-1.5	\$95.00	(\$142.50)	0907F05893: Credit: 0807F01065: Travel from kokomo to Ind to dtw (3hrs * 50%).
8/24/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-3.9	\$95.00	(\$370.50)	0907F05891: Credit: 0807F01063: Fixed assets cycle follow up.
8/24/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-4.1	\$95.00	(\$389.50)	0907F05892: Credit: 0807F01064: Expenditure cycle follow up and testing.
8/24/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	4.1	\$120.00	\$492.00	0907F05895: Rebill: 0807F01064: Expenditure cycle follow up and testing.
8/24/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	3.9	\$120.00	\$468.00	0907F05894: Rebill: 0807F01063: Fixed assets cycle follow up.
8/24/2007	Thomas, Rance	Sr Associate	United States	Delphi - Travel	1.5	\$120.00	\$180.00	0907F05896: Rebill: 0807F01065: Travel from kokomo to Ind to dtw (3hrs * 50%).
8/24/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	2.8	\$130.00	\$364.00	0907F05843: User access. Testing documents obtained and documenting test results for IN-H2, H3 and H4
8/24/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	2.2	\$130.00	\$286.00	0907F05842: User access. Meeting with IT clerk regarding user access testing
8/24/2007	Tiemann, Claudia	Associate	Germany	Delphi - Travel	1.8	\$130.00	\$227.50	0907F05846: Travel from site Langenlonsheim to home town (3.50 hrs. * 50% )
8/24/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0907F05844: User access. Discussion with ICC regarding IN-H4
8/24/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F05845: User access. Testing additional documents provided by ICC
8/24/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.8	\$260.00	\$468.00	0907F05827: Discussion of engagement management closing procedures for 2006 W/ S. Herbst, J. Eckroth (PwC)
8/24/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0907F05824: SOX Core Team Update Meeting

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/24/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.4	\$260.00	\$364.00	0907F05825: Delphi Weekly Status Call (PwC Managers & Staff)
8/24/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.2	\$260.00	\$312.00	0907F05826: Delphi / PwC Weekly Status Update & Discussion with David Bayles (Delphi)
8/24/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.2	\$260.00	\$312.00	0907F05823: Delphi SOX Update Call (PwCM/ICM/ICC)
8/24/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F05830: Redistribution of deficiency tracker and discussion with teams
8/24/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F05829: Discussion of Blous issues with Carol Rhodes
8/24/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F05828: Issuance of responsibility matrix
8/24/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.9	\$95.00	\$370.50	0807F01390: Look up credited services for employees in the PSW system that was requested by J Demarco (Delphi) to discuss.
8/24/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.8	\$95.00	\$361.00	0807F01391: Continued Look up credited services for employees in the PSW system that was requested by J Demarco (Delphi) to discuss.
8/24/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$95.00	\$38.00	0807F01389: Meeting with J Demarco (Delphi) to discuss credited services project.
8/24/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.2	\$95.00	\$19.00	0807F01392: Meeting with J Demarco (Delphi) to discuss credited services project.
8/24/2007	Voytsekhivskyy, Igor	Associate	United States	Other (US staff use only)	1.8	\$95.00	\$171.00	0907F05835: Follow up with C Rield, Internal Controls (Delphi) about open items
8/24/2007	Voytsekhivskyy, Igor	Associate	United States	Other (US staff use only)	1.7	\$95.00	\$161.50	0907F05833: Reply to e-mails from Delphi contacts

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/24/2007	Voytsekhivskyy, Igor	Associate	United States	Other (US staff use only)	0.5	\$95.00	\$47.50	0907F05834: Send e-mails to K Bellis and K Price, Delphi, about accounts receivable reconciliations control
8/24/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.5	\$165.00	\$247.50	0807F00323: Respond to questions from the PwC team.
8/24/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	0807F01559: Meeting with Braman to discuss Blois work, meeting with Manish to discuss schedule and outstanding Packard work - before leaving for 2 week vacation.
8/24/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.0	\$260.00	\$520.00	0807F01771: Delphi -Review and respond to client related emails and questions.
8/24/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	2.0	\$260.00	\$520.00	REBILL CORRECT TASK CODE: 0807F01771: Delphi -Review and respond to client related emails and questions.
8/24/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.8	\$260.00	\$468.00	0807F01770: Delphi -Review and respond to review comments from N. Mackenzie and provide additional guidance to C. Herring regarding June review of expenses.
8/24/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-2.0	\$260.00	(\$520.00)	CREDIT: 0807F01771: Delphi - Review and respond to client related emails and questions.
8/25/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	3.7	\$50.00	\$185.00	0907F05902: Reviewed the samples provided for control IN- A4
8/25/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	3.5	\$50.00	\$175.00	0907F05903: Documented the samples provided for control IN- A4
8/25/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	2.3	\$50.00	\$112.50	0907F05899: Conducted an process understanding for the control activity IN -A4 with Financial Controller - Neeraj Sahni

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/25/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	0.8	\$50.00	\$40.00	0907F05901: Obtained the list of transactions generated during the period of review and selected the samples for testing based on the sampling guidelines.
8/25/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	0.8	\$50.00	\$37.50	0907F05900: The control objective template prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained.
8/27/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	4.8	\$50.00	\$237.50	0907F05983: Conducted an process understanding for the control activity IN A1with - Neeraj Sahni
8/27/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	3.0	\$50.00	\$150.00	0907F05985: Reviewed and documented the samples provided for control IN A1
8/27/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.3	\$50.00	\$62.50	0907F05984: The control objective template prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained.
8/27/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	1.0	\$130.00	\$130.00	0807F00499: Reviewed and finalized fixed assets documentation for posting to quickplace database.
8/27/2007	Bann, Courtney	Associate	United States	IT Administration	1.0	\$110.00	\$110.00	0807F01486: I drove over to Delphi from another client to update Sharepoint for Manish.
8/27/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	6.6	\$120.00	\$792.00	0807F02424: Performed testing activities related to Thermal CWIP capitalization.
8/27/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	2.0	\$120.00	\$240.00	0807F02423: Documented identified exceptions for Delphi Thermal.
8/27/2007	Davis, Danielle	Associate	United States	Validation (US staff use only)	3.6	\$95.00	\$342.00	0807F01654: Completed test F1 for revenue.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/27/2007	Davis, Danielle	Associate	United States	Validation (US staff use only)	3.4	\$95.00	\$323.00	0807F01653: Completed test F2 for revenue.
8/27/2007	Davis, Danielle	Associate	United States	Delphi - Travel	1.8	\$95.00	\$166.25	0807F01655: Travel to the client site (3.5 hrs. * 50%).
8/27/2007	Erickson, Dave	Partner	United States	Project Management	1.4	\$390.00	\$546.00	0807F00250: Discussion with team related to configurable controls testing approaches.
8/27/2007	Fatima, Subia	Associate	United States	Expenditure	4.1	\$110.00	\$451.00	0807F01096: Documenting EXP manual screen prints for control A5 for PG2.
8/27/2007	Fatima, Subia	Associate	United States	Expenditure	3.9	\$110.00	\$429.00	0807F01097: Documenting EXP manual screen prints for control A5 for PG2.
8/27/2007	Franklin, Stephanie	Sr Associate	United States	Other	2.7	\$130.00	\$351.00	0807F01895: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/27/2007	Franklin, Stephanie	Sr Associate	United States	Other	2.3	\$130.00	\$299.00	0807F01890: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/27/2007	Franklin, Stephanie	Sr Associate	United States	Other	2.1	\$130.00	\$273.00	0807F01894: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/27/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.1	\$130.00	\$136.50	0807F01905: Travel between IAH-DTW (2.1 hrs. * 50%).
8/27/2007	Franklin, Stephanie	Sr Associate	United States	Other	0.2	\$130.00	\$26.00	0807F01896: Review of WCo files for 2006.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/27/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	4.2	\$130.00	\$546.00	0907F05969: Documentation of testing. Review of Validation Template.
8/27/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	3.0	\$130.00	\$390.00	0907F05968: Testing of documents obtained.
8/27/2007	Goerl, Sophie-Luise	Associate	Germany	Delphi - Travel	2.0	\$130.00	\$260.00	0907F05965: Travel from Düsseldorf to Delphi FUBA site in Bad Salzdetfurth (4.00 hrs. * 50% ).
8/27/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	1.6	\$130.00	\$208.00	0907F05966: Status meeting with the team.
8/27/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F05967: Copying of documents.
8/27/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.7	\$95.00	\$161.50	0807F01238: Tested control RE-G1.
8/27/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.6	\$95.00	\$152.00	0807F01237: Tested control RE-G1.
8/27/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.4	\$95.00	\$133.00	0807F01239: Documented test results.
8/27/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.2	\$95.00	\$114.00	0807F01242: Documented test results.
8/27/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.1	\$95.00	\$104.50	0807F01241: Tested controls for the expenditure cycle.
8/27/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.9	\$95.00	\$85.50	0807F01236: Meet with J Jurasek (Delphi) regarding RE-G1.
8/27/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.7	\$95.00	\$66.50	0807F01240: Meet with R Kolb (Delphi) to inquire about AR analysis.
8/27/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F01243: Meet with R Kolb (Delphi) to inquire about RE-G2.
8/27/2007	Haselhof, Joachim	Associate	Germany	Delphi - Travel	1.2	\$130.00	\$156.00	0907F05949: Travel to location Langenlonsheim (one way trip) (2.40 hrs. * 50% )
8/27/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F05952: Employee Costs: request of missing documents, validation testing of outstanding samples, documentation and binder preparation
8/27/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.1	\$130.00	\$143.00	0907F05951: Employee Costs: validation testing and documentation

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/27/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.9	\$130.00	\$117.00	0907F05957: Revenue: discussion with assessor
8/27/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.7	\$130.00	\$91.00	0907F05954: Financial Reporting: discussion with assessor
8/27/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.7	\$130.00	\$91.00	0907F05958: Revenue: validation testing and documentation
8/27/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0907F05950: Employee Costs: Preparation of validation testing; coordination with other PwC team members
8/27/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0907F05956: Revenue: preparation of validation testing, coordination with other PwC team members
8/27/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F05955: Financial Reporting: validation testing and documentation
8/27/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F05953: Financial Reporting: preparation of validation testing, coordination with other PwC team members
8/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.2	\$260.00	\$312.00	0907F05926: Responded to questions related to SOX testing from E&S and India teams
8/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$260.00	\$234.00	0907F05928: Reviewed WIPs and new rate structure w/ M. Peterson, R. Shehi, P.Navarro (all PwC)
8/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$260.00	\$182.00	0907F05927: Followed up on ITGC questions from David Bayles (Delphi)
8/27/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.3	\$205.00	\$266.50	0807F01583: Prepare SALT Loan - Mini Consolidator.
8/27/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	-1.3	\$205.00	(\$266.50)	0907F06003: CREDIT - 0807F01583: Prepare SALT Loan - Mini Consolidator.
8/27/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	3.1	\$130.00	\$403.00	0907F05971: validation of expenditure and evaluation of received documents

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/27/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	1.8	\$130.00	\$234.00	0907F05972: validation of employee cost
8/27/2007	Jakubik, Stefan	Associate	Germany	Delphi - Travel	1.3	\$130.00	\$162.50	0907F05970: travel from Düsseldorf to Langenlohnheim (2.50 hrs. * 50% ).
8/27/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	1.1	\$130.00	\$143.00	0907F05974: updating timetracker
8/27/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	0.3	\$130.00	\$39.00	0907F05973: interview with local ICC
8/27/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	3.0	\$95.00	\$285.00	0807F00633: EC-A2: Discussed testing, follow up with E&S personnel. Prepared documentation.
8/27/2007	Kroll, Sabrina	Associate	Germany	Delphi - Travel	2.0	\$130.00	\$260.00	0907F05975: Travel from Duesseldorf to Fuba location in Bad Salzdetfurth (4.00 hrs. * 50% ).
8/27/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	1.8	\$130.00	\$234.00	0907F05977: Review of chart of accounts for accounts for warranty accruals and review of trial balance for any changes.
8/27/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	1.6	\$130.00	\$208.00	0907F05981: Status meeting with team.
8/27/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	1.4	\$130.00	\$182.00	0907F05976: Documentation update of revenue cycle.
8/27/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F05979: RE-F2, IBNR accrual-read through policy, review documentation and document of test results.
8/27/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	1.1	\$130.00	\$143.00	0907F05978: Inquiry with finance clerk (Mr. Drews) about product warranty accrual by tracking account and journal entries and searching for further documentation and analysis of accruals performed each month.
8/27/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F05982: Preparation for documentation of revenue account reconciliations

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/27/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	0.3	\$130.00	\$39.00	0907F05980: Inquiry with ICC (Mrs. Braeutigam) about EC- B1, payroll accruals.
8/27/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.2	\$165.00	\$693.00	0907F05914: Performance of financial reporting cycle test procedures.
8/27/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	3.8	\$165.00	\$627.00	0907F05913: Continued performance of financial reporting cycle test procedures.
8/27/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	3.6	\$95.00	\$342.00	0807F00744: Document Inventory Control Activity A2..
8/27/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.6	\$95.00	\$57.00	0807F00751: Begin testing of Inventory Control Activity A3 by reviewing Inventory Validation Program and Control Objective Template..
8/27/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$95.00	\$38.00	0807F00745: Phone conversation with S Verma (PwC) about outstanding issues for the Manually Calculated Pension Project for Grant Thornton..
8/27/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.9	\$120.00	\$348.00	0807F00906: Analyzed communications and files to be used in the PMO administration.
8/27/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.7	\$120.00	\$204.00	0807F00908: Followed up on cash application and invoices issued for June and July.
8/27/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.6	\$120.00	\$192.00	0807F00907: Rate update in the WIP Mgmt template with Michael Peterson, Shannon Herbst and Renis Shehi.
8/27/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.3	\$120.00	\$156.00	0807F00910: Reviewed status report of monthly deliverables to submit to bankruptcy court.
8/27/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	1.1	\$120.00	\$132.00	0807F00905: Assisted resources to perform the AHG remediation testing of findings for out of scope sites.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/27/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.0	\$120.00	\$120.00	0807F00909: Reviewed WIPs and new rate structure to update the WIP management calculation spreadsheet.
8/27/2007	Osterman, Scott	Director	United States	Project Management	1.2	\$360.00	\$432.00	0807F01292: Continue discussion with A. Bianco on development of Security COE. Discuss timing of resources for September kickoff.
8/27/2007	Parakh, Siddarth	Manager	United States	Revenue	3.6	\$165.00	\$594.00	0807F01324: Review SAP control RE-B6 configuration testing documentation for P05..
8/27/2007	Parakh, Siddarth	Manager	United States	Revenue	2.8	\$165.00	\$462.00	0807F01325: Continued Review SAP control RE-B6 configuration testing documentation for P05..
8/27/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	2.0	\$60.00	\$120.00	0907F05989: Reviewed and documented the samples provided for control RE - G1
8/27/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.3	\$60.00	\$75.00	0907F05987: The control objective template prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained. Obtained the accounts receivable and securitization policy and read t
8/27/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.3	\$60.00	\$75.00	0907F05991: Conducted an process understanding for the control activity RE -G4 with Venugopal Rao - Accounts Executive (Delphi).
8/27/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$60.00	\$60.00	0907F05986: Conducted an process understanding for the control activity RE -G1 & G2 with - Shrinivas MK - Assistant Manager Finance (Delphi).
8/27/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$60.00	\$60.00	0907F05990: Reviewed and documented the samples provided for control RE - G2

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/27/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$60.00	\$60.00	0907F05993: Reviewed and documented the samples provided for control RE - G4
8/27/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	0.8	\$60.00	\$45.00	0907F05992: The control objective template prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained. Obtained the accounts receivable and securitization policy and read t
8/27/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	0.8	\$60.00	\$45.00	0907F05988: Reviewed and documented the samples provided for control RE - G1
8/27/2007	Rogge, Horst	Manager	Germany	Delphi - Travel	1.6	\$200.00	\$310.00	0907F05943: Travel to Langenlohnsheim from home (3.10 hrs. * 50% )
8/27/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.5	\$200.00	\$300.00	0907F05947: Review results Financial Reporting/Inventory
8/27/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.4	\$200.00	\$280.00	0907F05946: Review results of Revenue Cylcle
8/27/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.3	\$200.00	\$260.00	0907F05948: Review results Fixed Assets
8/27/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.7	\$200.00	\$140.00	0907F05945: coordination appointments with BPOs - testing Key controls
8/27/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.1	\$200.00	\$20.00	0907F05944: E-Mail communication with US Team
8/27/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	2.1	\$130.00	\$273.00	0907F05960: cycle revenue: validation and documenting results
8/27/2007	Rotthaus, Maike	Associate	Germany	Delphi - Travel	1.3	\$130.00	\$162.50	0907F05959: travel from home to the site Langenlonsheim (2.50 hrs. * 50% )
8/27/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F05963: cycle fixed assets: documeting results

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/27/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.9	\$130.00	\$117.00	0907F05964: cycle revenue: interview with contact person
8/27/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0907F05961: cycle fixed assets: discussion with local ICC
8/27/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F05962: cycle fixed assets: discussion with finance manager
8/27/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	1.0	\$200.00	\$200.00	0907F05994: Review of the intermediate findings.
8/27/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.6	\$110.00	\$396.00	0807F01002: Reviewing the PMO documents created by J Eckroth (PwC).
8/27/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.2	\$110.00	\$352.00	0807F01001: Updating the finances with foreign hours.
8/27/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.5	\$110.00	\$165.00	0807F01000: Reviewed WIPs and new rate structure with S Herbst, P Navarro, M Peterson (PwC).
8/27/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.9	\$130.00	\$507.00	0807F00233: Working on the documentation for Application Control (Expenditures/ SAP instance P04).
8/27/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	2.5	\$130.00	\$325.00	0807F00234: Continued Working on the documentation for Application Control (Expenditures/ SAP instance P04).
8/27/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	1.7	\$130.00	\$221.00	0807F00232: Working on Expense Reports.
8/27/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	3.6	\$95.00	\$342.00	0807F01066: Expenditure cycle testing and follow up.
8/27/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	2.9	\$95.00	\$275.50	0807F01067: Continued Expenditure cycle testing and follow up.
8/27/2007	Thomas, Rance	Associate	United States	Roll forward testing (US staff use only)	2.0	\$95.00	\$190.00	0807F01068: Expenditure cycle documentation updates.
8/27/2007	Thomas, Rance	Associate	United States	Delphi - Travel	1.0	\$95.00	\$95.00	0807F01069: Dtw to ind, to kokomo (2hrs * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/27/2007	Thomas, Rance	Associate	United States	Delphi - Travel	-1.0	\$95.00	(\$95.00)	0907F05998: Credit: 0807F01069: Dtw to ind, to kokomo (2hrs * 50%).
8/27/2007	Thomas, Rance	Associate	United States	Roll forward testing (US staff use only)	-2.0	\$95.00	(\$190.00)	0907F05997: Credit: 0807F01068: Expenditure cycle documentation updates.
8/27/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-2.9	\$95.00	(\$275.50)	0907F05996: Credit: 0807F01067: Continued Expenditure cycle testing and follow up.
8/27/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-3.6	\$95.00	(\$342.00)	0907F05995: Credit: 0807F01066: Expenditure cycle testing and follow up.
8/27/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	3.6	\$120.00	\$432.00	0907F05999: Rebill: 0807F01066: Expenditure cycle testing and follow up.
8/27/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	2.9	\$120.00	\$348.00	0907F06000: Rebill: 0807F01067: Continued Expenditure cycle testing and follow up.
8/27/2007	Thomas, Rance	Sr Associate	United States	Roll forward testing (US staff use only)	2.0	\$120.00	\$240.00	0907F06001: Rebill: 0807F01068: Expenditure cycle documentation updates.
8/27/2007	Thomas, Rance	Sr Associate	United States	Delphi - Travel	1.0	\$120.00	\$120.00	0907F06002: Rebill: 0807F01069: Dtw to ind, to kokomo (2hrs * 50%).
8/27/2007	Tiemann, Claudia	Associate	Germany	Delphi - Travel	1.5	\$130.00	\$195.00	0907F05936: Travel from home town to site Langenlonsheim (3.00 hrs. * 50% )
8/27/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.3	\$130.00	\$169.00	0907F05942: Inventory: Testing documents obtained and documenting test results for IN-B1
8/27/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F05937: Financial reporting: Meeting with assessor regarding FR-A1
8/27/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F05941: Financial Reporting: Testing documents obtained and documenting test results for IN-D1
8/27/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.9	\$130.00	\$117.00	0907F05940: Financial Reporting: Meeting with assessor regarding IN-D1

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/27/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.7	\$130.00	\$91.00	0907F05939: Inventory: Discussion with ICC regarding accruals for FOB shipping
8/27/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F05938: Financial reporting/Inventory: Hand over of documents and validation test plans to colleague
8/27/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.2	\$260.00	\$312.00	0907F05910: Conference call with India over protocol
8/27/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.2	\$260.00	\$312.00	0907F05905: Discussion with Jay Lim (PwC) about his spreadsheet that compiled a list of control activities in the Delphi Validation Programs that are covered by another control.
8/27/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	0907F05912: Email to international community of inventory of control
8/27/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	0907F05908: Call to Discuss samples for interiors plants w/ Pwc & Delphi folks
8/27/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F05911: Conference call with Brazil over scope
8/27/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F05909: Review of mapping over E&S revenue and expenditure
8/27/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F05906: Meeting with Jay Lim (PwC) to give him instructions for compiling a list of control activities in the Delphi Validation Programs that are covered by another control.
8/27/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F05907: Plan for Tomorrow's Meeting w. S. Herbst, D. Orf (PwC)
8/27/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.2	\$95.00	\$399.00	0807F01394: Updating spreadsheet with QDRO recalculations of employee benefit files.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/27/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.1	\$95.00	\$199.50	0807F01395: Logging in QDRO files to be sent to D Hollaway (Delphi) for review of recalculation.
8/27/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.5	\$95.00	\$142.50	0807F01396: Reviewing QDRO employee benefit files for variance calculations.
8/27/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$95.00	\$38.00	0807F01393: Phone conversation with J Lim (PwC) about outstanding issues for the Manually Calculated Pension Project for Grant Thornton..
8/27/2007	Voytsekhivskyy, Igor	Associate	United States	Other (US staff use only)	3.1	\$95.00	\$294.50	0907F05917: Prepare external binders for final review
8/27/2007	Voytsekhivskyy, Igor	Associate	United States	Other (US staff use only)	2.6	\$95.00	\$247.00	0907F05915: Reply to e-mails from Delphi contacts
8/27/2007	Voytsekhivskyy, Igor	Associate	United States	Other (US staff use only)	2.3	\$95.00	\$218.50	0907F05916: Prepared a list of outstanding items for transition to R Thomas
8/27/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	4.3	\$160.00	\$688.00	0907F05932: Testing of Financial Reporting controls
8/27/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	2.4	\$160.00	\$384.00	0907F05934: Documentation of controls
8/27/2007	Weigt, Bjoern	Sr Associate	Germany	Delphi - Travel	1.8	\$160.00	\$280.00	0907F05931: Travel from Bochum to FUBA location in Bad Salzdetfurth (3.50 hrs. * 50% )
8/27/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	1.6	\$160.00	\$256.00	0907F05935: Status meeting with team
8/27/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	1.4	\$160.00	\$224.00	0907F05933: Meeting with Mr. Bartels (Controller) regarding various controls
8/27/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	3.2	\$165.00	\$528.00	0807F00324: Review PwC work papers.
8/27/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.8	\$165.00	\$297.00	0807F00326: Respond to questions from PwC.
8/27/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.5	\$165.00	\$247.50	0807F00325: Review PwC work papers.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/27/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	0807F01560: Call with Manish to discuss Packard issue.
8/27/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	2.5	\$260.00	\$650.00	0807F01772: Delphi - Review and update July Foreign Expense Consolidator with foreign expenses.
8/27/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	2.5	\$260.00	\$650.00	REBILL CORRECT CHARGE CODE: 0807F01772: Delphi - Review and update July Foreign Expense Consolidator with foreign expenses.
8/27/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.0	\$260.00	\$520.00	0807F01776: Delphi - Review July US Expenses and make edits.
8/27/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.0	\$260.00	\$520.00	0807F01774: Delphi -Review July US Expense Consolidator.
8/27/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.5	\$260.00	\$390.00	0807F01777: Delphi - Incorporate previously un-billed expenses and Foreign expenses in June Consolidator.
8/27/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.1	\$260.00	\$286.00	0807F01778: Delphi - Format and edit July expense descriptions and revise Summary pivot tables for the PMO team review.
8/27/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.0	\$260.00	\$260.00	0807F01773: Delphi - Research status on various Canadian Foreign invoices and send follow-up emails regarding status.
8/27/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	0807F01779: Incorporate Pending June expenses in Expense Consolidator.
8/27/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	0807F01775: Delphi - Conference call with S. Thissen regarding Project Rock - disputed invoice 20% holdback.
8/27/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.1	\$260.00	(\$26.00)	0907F06005: CREDIT - 0807F01775: Delphi - Conference call with S. Thissen regarding Project Rock - disputed invoice 20% holdback.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/27/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	-1.0	\$260.00	(\$260.00)	0907F06004: CREDIT - 0807F01773: Delphi - Research status on various Canadian Foreign invoices and send follow-up emails regarding status.
8/27/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	-2.5	\$260.00	(\$650.00)	CREDIT: 0807F01772: Delphi - Review and update July Foreign Expense Consolidator with foreign expenses.
8/28/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	5.2	\$50.00	\$260.00	0907F06112: Reviewed and documented the samples provided for control RE- B5
8/28/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.3	\$50.00	\$62.50	0907F06108: Conducted an process understanding for the control activity RE -B5 with Srinivas MK Assistant Manager Finance
8/28/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.2	\$50.00	\$58.33	0907F06109: Conducted an process understanding for the control activity RE -B5 with Security Officer.
8/28/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	0.8	\$50.00	\$40.00	0907F06111: Obtained the list of transactions generated during the period of review and selected the samples for testing based on the sampling guidelines.
8/28/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	0.6	\$50.00	\$29.17	0907F06110: The control objective template prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained.
8/28/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	3.5	\$120.00	\$420.00	0807F02421: Documented revenue testing relating to entries made as a result of the warranty accrual analysis and agreed them to the supporting documentation.
8/28/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	0.6	\$120.00	\$72.00	0807F02422: Meeting with S Haque (PWC) to provide update and obtain understanding about testing EX-E2.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/28/2007	Davis, Danielle	Associate	United States	Validation (US staff use only)	4.5	\$95.00	\$427.50	0807F01656: Organizing documentation and reviewing Milwaukee controls.
8/28/2007	Davis, Danielle	Associate	United States	Validation (US staff use only)	4.0	\$95.00	\$380.00	0807F01663: Began testing Employee Costing Control EC-A3.
8/28/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.7	\$390.00	\$273.00	0807F00184: Weekly SOX conference call.
8/28/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.0	\$95.00	\$95.00	0807F00398: E-mail and correspondence related to Delphi SOX project - responded to inquiries and requests.
8/28/2007	Fatima, Subia	Associate	United States	Expenditure	4.1	\$110.00	\$451.00	0807F01098: Documenting EXP manual screen prints for control A6 for PG2.
8/28/2007	Fatima, Subia	Associate	United States	Expenditure	3.9	\$110.00	\$429.00	0807F01099: Reviewing and uploading documentation for control A6 into quickplace.
8/28/2007	Franklin, Stephanie	Sr Associate	United States	Other	4.0	\$130.00	\$520.00	0807F01892: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/28/2007	Franklin, Stephanie	Sr Associate	United States	Other	2.3	\$130.00	\$299.00	0807F01891: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/28/2007	Franklin, Stephanie	Sr Associate	United States	Other	1.8	\$130.00	\$234.00	0807F01893: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/28/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	4.5	\$130.00	\$585.00	0907F06092: Documentation of meetings of the day.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/28/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	2.3	\$130.00	\$299.00	0907F06088: Preparation and documentation of the issue tracker.
8/28/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F06091: Interview with Mrs. Holhus (PC&L); Testing of Revenue controls.
8/28/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	0.9	\$130.00	\$117.00	0907F06090: Interview with Mr. Schwoog concerning Expenditure controls.
8/28/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F06089: Discussion with Mr. Humbeck (Finance Manager Europe).
8/28/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.7	\$95.00	\$161.50	0807F01250: Tested controls for the revenue cycle.
8/28/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.5	\$95.00	\$142.50	0807F01247: Tested controls for the revenue cycle.
8/28/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.4	\$95.00	\$133.00	0807F01249: Tested controls for the revenue cycle.
8/28/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.2	\$95.00	\$114.00	0807F01251: Documented test results.
8/28/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.9	\$95.00	\$85.50	0807F01245: Put together sample request list for RE-H1.
8/28/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.7	\$95.00	\$66.50	0807F01252: Meet with Randy Laforest (PWC) to discuss findings from the expenditure testing.
8/28/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.6	\$95.00	\$57.00	0807F01246: Meeting with Kolade Dada (PWC) to provide update and obtain understanding about testing EX-E2.
8/28/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F01244: Meet with P.Holdsworth (Delphi) to discuss EX-H1.
8/28/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.3	\$95.00	\$28.50	0807F01248: Revised the sample list.
8/28/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.9	\$130.00	\$247.00	0907F06075: Inventory: validation testing and documentation

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/28/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.4	\$130.00	\$182.00	0907F06077: Revenue: verification of testing results with assessor, validation testing and documentation
8/28/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.3	\$130.00	\$169.00	0907F06073: Financial Reporting: validation testing and documentation
8/28/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F06076: Inventory: verification of testing results with assessor, validation testing and documentation
8/28/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.1	\$130.00	\$143.00	0907F06074: Financial Reporting: discussion with assessor about testing results
8/28/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.9	\$130.00	\$117.00	0907F06078: Financial Reporting & Revenue: discussion about procedures, testing steps and results with PwC team on site at location Langenlonsheim
8/28/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F06072: Financial Reporting: discussion with assessor
8/28/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.7	\$260.00	\$442.00	0907F06050: Reviewed 2006 SOX validation programs and compared them to in-scope locations
8/28/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F06048: Work on WC database w/ P. Navarro (PwC)
8/28/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$260.00	\$234.00	0907F06049: Worked on June and July consolidator w/ P. Navarro (PwC)
8/28/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F06045: Analyzed affiliate data for consolidated joint ventures w/ M. Weiss (PwC)
8/28/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F06042: Participated in SOX 404 Update Discussion w/ Delphi & PwC
8/28/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$260.00	\$182.00	0907F06044: Worked on requests from Karen St. Romain (Delphi) as a result of IC meeting

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/28/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$260.00	\$182.00	0907F06043: Met with Ann Bianco (Delphi) to discuss SOD testing for non-SAP sites
8/28/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.6	\$260.00	\$156.00	0907F06046: Participated in a Tier II and III SOD Discussion w/ A. Bianco, I Weigand, M. Zaveri (Delphi)
8/28/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.4	\$260.00	\$104.00	0907F06047: Responded to questions related to SOX testing
8/28/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.8	\$205.00	\$574.00	0807F01584: JUNE Missing time reconciliation.
8/28/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.5	\$205.00	\$512.50	0807F01585: Prepare August Draft Consolidator.
8/28/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.5	\$205.00	\$307.50	0807F01586: Send out missing time emails.
8/28/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	4.3	\$130.00	\$559.00	0907F06097: validation of expenditure cost template
8/28/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	2.8	\$130.00	\$364.00	0907F06096: validation of employee cost template
8/28/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F06094: interview with accounting clerk
8/28/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F06095: requesting supporting documentation for employee cost
8/28/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F06093: interview with local ICC
8/28/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0907F06009: Follow up on Documentation for Financial Reporting.
8/28/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	2.6	\$130.00	\$338.00	0907F06102: Copying documentation, go through test procedure and documentation and filing of revenue account reconciliation. Inquiry with Mr. Drews about revenue reconciliation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/28/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F06103: Inquiry with Mrs. Holthus about customer data change relating to shipment, delivery terms and accruals for shipments which revenue has not been recognized for.
8/28/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	1.1	\$130.00	\$143.00	0907F06106: Preparation of issue tracker
8/28/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F06107: Documentation FA-B2, capitalized maintenance and repairs.
8/28/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F06101: Preparation of control activity FA-B2 and inquiry with Mr. Wulf (Maintenance manager).
8/28/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F06098: Review and documentation of changes in issue tracker template.
8/28/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F06099: Status meeting with Finance Director Europe.
8/28/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F06105: Discussion with ICC (Mr. Schroedel) and finance clerk (Mr. Sternal) about capitalized maintenance and repair review and further procedure.
8/28/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	0.3	\$130.00	\$39.00	0907F06104: Documentation of information received in revenue cycle related to accruals for shipments which revenue has not been recognized for.
8/28/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	0.2	\$130.00	\$26.00	0907F06100: Discussion with finance director Europe about certain control activities and further procedure.
8/28/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.3	\$165.00	\$709.50	0907F06027: Thermal audit engagement management, inclusive of determination of modified test procedures based on external auditor (E&Y) feedback.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/28/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	3.9	\$165.00	\$643.50	0907F06026: Continued Thermal audit engagement management, including determination of modified test procedures based on external auditor (E&Y) feedback.
8/28/2007	Lane, Christopher	Director	United States	Role Redesign	2.5	\$360.00	\$900.00	0807F00198: Work on Cost Center promote to production change.
8/28/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	2.4	\$95.00	\$228.00	0807F00747: Test Inventory Control Activity A3..
8/28/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	1.4	\$95.00	\$133.00	0807F00748: Document Inventory Control Activity A3.
8/28/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	1.2	\$95.00	\$114.00	0807F00746: Document Inventory Control Activity A2..
8/28/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.4	\$95.00	\$38.00	0807F00749: Begin testing of Inventory Control Activity A4..
8/28/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.7	\$260.00	\$182.00	0907F06025: Correspondence with Kristy Woods (PwC) regarding current WCo database, transition to MAP database, and storing of support documentation for bankruptcy filings.
8/28/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.6	\$260.00	\$156.00	0907F06018: Correspond with Andrea Clark Smith (PwC) regarding June 2007 GFS invoices and allocation.
8/28/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.6	\$260.00	\$156.00	0907F06024: Search WCo, client site and 10k for list of divisions to help determine if chargecode is new or should be reclassified to existing chargecode.
8/28/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.3	\$260.00	\$78.00	0907F06017: Correspond with Kristy Woods (PwC) regarding GFS and foreign invoice processes for new tax projects.
8/28/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	0907F06019: Review additional email correspondence on allocating wire payments for first through third interim holdbacks (net of settlement).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/28/2007	MacKenzie, Nicole	Sr Associate	United States	Manage foreign billing (US use only)	0.1	\$260.00	\$26.00	0907F06020: Review email correspondence on China's portion of fee settlement.
8/28/2007	MacKenzie, Nicole	Sr Associate	United States	Manage foreign billing (US use only)	0.1	\$260.00	\$26.00	0907F06021: Review email correspondence on Austria's portion of fee settlement.
8/28/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.1	\$260.00	\$26.00	0907F06022: Review email from Renis Shehi (PwC) of Delphi's seven divisions, copy list to Excel and save on share drive - use for determining if 'new' chargecode.
8/28/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.1	\$260.00	\$26.00	0907F06023: Email Paola Navarro (PwC) requesting list of divisions to help determine if chargecode is new or should be reclassified to existing chargecode, i.e. is "Thermal" new or part of "T&I Division".
8/28/2007	Navarro, Paola	Sr Associate	United States	Preparation of fee application	2.7	\$120.00	\$324.00	0807F00937: Reviewed July's expense exhibits for Delphi bankruptcy requirements compliance.
8/28/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.7	\$120.00	\$204.00	0807F00912: Followed up on billings and collections for June and July.
8/28/2007	Navarro, Paola	Sr Associate	United States	Preparation of fee application	1.7	\$120.00	\$204.00	0807F00938: Reviewed July's expense exhibits for Delphi bankruptcy requirements compliance.
8/28/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.6	\$120.00	\$192.00	0807F00915: Prepared executive summary for D. Bayles.
8/28/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	1.1	\$120.00	\$132.00	0807F00916: AHG discussion with senior to give overview of project, introduce to management and provide files to work with.
8/28/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.9	\$120.00	\$108.00	0807F00911: Weekly SOX status call with Delphi SOX Team, IC Community, PwC Core Team..
8/28/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.9	\$120.00	\$108.00	0807F00917: Worked on June and July consolidator with S. Herbst.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/28/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.6	\$120.00	\$72.00	0807F00913: Determined budget for the DTI project and informed staff.
8/28/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.4	\$120.00	\$48.00	0807F00914: Talked to A. Clark Smith to clarify pending invoices for collection.
8/28/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	4.3	\$60.00	\$258.00	0907F06117: Reviewed and documented the samples provided for control FR- A1 & FR- A2
8/28/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.2	\$60.00	\$70.00	0907F06114: Conducted an process understanding for the control activity FR A1 and FR A2 with CP Arvind - Financial Controller (Delphi)
8/28/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$60.00	\$60.00	0907F06115: The control objective template prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained.
8/28/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$60.00	\$60.00	0907F06118: Obtained clarification from Accounts executive -Pradeep Kumar, Narendra (Delphi) on supporting documents attached with JV for control FR A1 & A2
8/28/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	0.8	\$60.00	\$50.00	0907F06113: Obtained further clarification with Financial Controller on the issues pertaining to G4.
8/28/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	0.7	\$60.00	\$42.00	0907F06116: Obtained the list of transactions generated during the period of review and selected the samples for testing based on the sampling guidelines.
8/28/2007	Reed, Brian	Manager	United States	Planning (US staff use only)	0.5	\$165.00	\$82.50	0807F00196: Participation in weekly Delphi ICM conference call.
8/28/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.4	\$200.00	\$280.00	0907F06067: Review results Inventory/Financial Reporting
8/28/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.3	\$200.00	\$260.00	0907F06071: review results revenue cycle

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/28/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.2	\$200.00	\$240.00	0907F06068: Review results Fixed Assets cycle
8/28/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.0	\$200.00	\$200.00	0907F06065: Status meeting with ICC Langenlohnsheim
8/28/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.9	\$200.00	\$180.00	0907F06069: Discussing with Financial Manager - site specific control and Accounting memo procedure
8/28/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.9	\$200.00	\$180.00	0907F06063: Summarization - Sheets: update
8/28/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.8	\$200.00	\$160.00	0907F06070: Discussing with FUBA team actual status and results
8/28/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.3	\$200.00	\$60.00	0907F06066: coordination Testing work - meeting with BPO
8/28/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.1	\$200.00	\$20.00	0907F06064: E-Mail communication with US Team
8/28/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.7	\$130.00	\$221.00	0907F06079: cycle revenue: documentation of results
8/28/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F06087: cycle fixed assets: documenting results
8/28/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F06085: cycle fixed assets: validation of report and picking sample
8/28/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.1	\$130.00	\$143.00	0907F06086: cycle revenue: documenting results
8/28/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F06080: cycle fixed assets: discussion with the local ICC
8/28/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.7	\$130.00	\$91.00	0907F06084: cycle fixed assets: discussion with finance manager
8/28/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0907F06082: cycle fixed assets: discussion with the local ICC
8/28/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F06083: cycle fixed assets: documenting results

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/28/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F06081: cycle fixed assets: discussion with the manager
8/28/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	1.0	\$200.00	\$200.00	0907F06119: Details sent to Andrea Clark Smith, Kristy L Woods regarding to services in June.
8/28/2007	Shehi, Renis	Associate	United States	Documentation of time detail	3.9	\$110.00	\$429.00	0807F01004: Reviewing and putting comments on the expense report.
8/28/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.3	\$110.00	\$253.00	0807F01005: Time tracker review and approval.
8/28/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.2	\$110.00	\$242.00	0807F01003: Updating and sending the Milestone chart to Delphi management.
8/28/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	4.9	\$130.00	\$637.00	0807F00235: Working on the documentation for Application Control EX-B6(Expenditures/ SAP instance P05).
8/28/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.2	\$130.00	\$416.00	0807F00236: Working on the documentation for Application Control EX-A4(Expenditures/ SAP instance P05).
8/28/2007	Siqueira, Luiz (SR)	Sr Manager	Brazil	Validation (Foreign staff use only)	3.3	\$250.00	\$825.00	0907F06120: Preparing material and conference call with US Team about taxes.
8/28/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.5	\$360.00	\$540.00	0807F01470: Review and edit the June 2006 monthly invoice.
8/28/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.2	\$360.00	\$432.00	0807F01469: Review and edit the June 2006 monthly invoice.
8/28/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.4	\$360.00	\$144.00	REBILL CORRECT TASK CODE: 0807F01472: Conference call with Mike Peterson, Paolo, Shannon regarding FY07 SO rates and interim fee applications.
8/28/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.4	\$360.00	\$144.00	0807F01471: Email communications with Katie and Kristy regarding June 2007 invoices.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/28/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.4	\$360.00	\$144.00	0807F01472: Conference call with Mike Peterson, Paolo, Shannon regarding FY07 SO rates and interim fee applications.
8/28/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	REBILL CORRECT TASK CODE: 0807F01473: Email communications with Paolo and Kristy regarding cash allocations.
8/28/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	0807F01473: Email communications with Paolo and Kristy regarding cash allocations.
8/28/2007	Smith, Andrea	Manager	United States	Preparation of fee application	-0.2	\$360.00	(\$72.00)	CREDIT: 0807F01473: Email communications with Paolo and Kristy regarding cash allocations.
8/28/2007	Smith, Andrea	Manager	United States	Preparation of fee application	-0.4	\$360.00	(\$144.00)	CREDIT: 0807F01472: Conference call with Mike Peterson, Paolo, Shannon regarding FY07 SO rates and interim fee applications.
8/28/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	5.0	\$95.00	\$475.00	0807F01072: Expenditure follow up and documentation updates.
8/28/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	3.5	\$95.00	\$332.50	0807F01070: Expenditure follow up.
8/28/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F01071: Status meeting to discuss Delphi E&S work.
8/28/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-1.0	\$95.00	(\$95.00)	0907F06126: Credit: 0807F01071: Status meeting to discuss Delphi E&S work.
8/28/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-3.5	\$95.00	(\$332.50)	0907F06125: Credit: 0807F01070: Expenditure follow up.
8/28/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-5.0	\$95.00	(\$475.00)	0907F06127: Credit: 0807F01072: Expenditure follow up and documentation updates.
8/28/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	5.0	\$120.00	\$600.00	0907F06130: Rebill: 0807F01072: Expenditure follow up and documentation updates.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/28/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	3.5	\$120.00	\$420.00	0907F06128: Rebill: 0807F01070: Expenditure follow up.
8/28/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	1.0	\$120.00	\$120.00	0907F06129: Rebill: 0807F01071: Status meeting to discuss Delphi E&S work.
8/28/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	3.5	\$130.00	\$455.00	0907F06061: Financial Reporting: Testing documents obtained and documenting test results for FR-A1
8/28/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.6	\$130.00	\$208.00	0907F06057: Inventory: Meeting with assessor regarding IN-D3
8/28/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.9	\$130.00	\$117.00	0907F06058: Inventory: Meeting with Finance manager regarding IN-D3
8/28/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F06062: Financial Reporting/Inventory: Preparing request list for assessor
8/28/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F06059: Inventory: Selecting sample and preparing request list for IN-D3
8/28/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F06060: Financial Reporting: Further meeting with assessor regarding FR-A1
8/28/2007	Tsai, Debby	Associate	United States	DTI - Validation (US staff use only)	2.3	\$95.00	\$218.50	0807F00294: Put together request list on Expenditure cycle for DTI.
8/28/2007	Tsai, Debby	Associate	United States	DTI - Validation (US staff use only)	2.0	\$95.00	\$190.00	0807F00295: Put together request list on Financial Reporting cycle for DTI.
8/28/2007	Tsai, Debby	Associate	United States	DTI - Validation (US staff use only)	1.9	\$95.00	\$180.50	0807F00293: Put together request list on Revenue cycle for DTI.
8/28/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.1	\$95.00	\$104.50	0807F00286: Initiate Development Plan for 2008.
8/28/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.0	\$165.00	\$165.00	0807F00804: Delphi SOX Update Call (PwCM/ICM/ICC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/28/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$165.00	\$82.50	0807F00805: Discuss app controls for non-SAP systems w/ K. St. Romain, P. Viviano (Delphi), S. Herbst (PwC).
8/28/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	0907F06122: Credit: 0807F00805: Discuss app controls for non-SAP systems w/ K. St. Romain, P. Viviano (Delphi), S. Herbst (PwC).
8/28/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	0907F06121: Credit: 0807F00804: Delphi SOX Update Call (PwCM/ICM/ICC).
8/28/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.2	\$260.00	\$572.00	0907F06012: SOX Core Team Update Meeting
8/28/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.1	\$260.00	\$546.00	0907F06015: Review of ITGC mapping to manual
8/28/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.2	\$260.00	\$312.00	0907F06014: Meeting with S. Franklin (PwC) regarding treasury testing of lock box
8/28/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.2	\$260.00	\$312.00	0907F06011: Delphi / PwC Weekly Status Update & Discussion with David Bayles (Delphi)
8/28/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F06123: Rebill: 0807F00804: Delphi SOX Update Call (PwCM/ICM/ICC).
8/28/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.7	\$260.00	\$182.00	0907F06016: Email to Shannon herbst (PwC) regarding GCC deficiencies
8/28/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F06013: report testing discussion with Matt Fawcett (PwC)
8/28/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F06124: Rebill: 0807F00805: Discuss app controls for non-SAP systems w/ K. St. Romain, P. Viviano (Delphi), S. Herbst (PwC).
8/28/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.9	\$95.00	\$275.50	0807F01399: Logging in files received from Iron Mountain into flowbacks master spreadsheet.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/28/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.7	\$95.00	\$161.50	0807F01398: Reconciling files received from Iron Mountain with receiving slips.
8/28/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.6	\$95.00	\$152.00	0807F01400: Sorting flow back project files based on cut off date (2-1-2000).
8/28/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.9	\$95.00	\$85.50	0807F01397: Meeting with J Demarco (Delphi) to discuss employee benefit files for manually calculated audit.
8/28/2007	Voytsekhivskyy, Igor	Associate	United States	Other (US staff use only)	2.5	\$95.00	\$237.50	0907F06029: Discuss questions about allowance for doubtful accounts control with K Bellis (Delphi)
8/28/2007	Voytsekhivskyy, Igor	Associate	United States	Other (US staff use only)	2.4	\$95.00	\$228.00	0907F06031: Review summary of validation procedures for the revenue cycle
8/28/2007	Voytsekhivskyy, Igor	Associate	United States	Other (US staff use only)	1.6	\$95.00	\$152.00	0907F06028: Discuss open items and their transition with D Weir (PwC)
8/28/2007	Voytsekhivskyy, Igor	Associate	United States	Other (US staff use only)	1.6	\$95.00	\$152.00	0907F06030: Review summary of validation procedures for the inventory cycle
8/28/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	3.1	\$160.00	\$496.00	0907F06053: Testing of Financial Reporting controls
8/28/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	2.9	\$160.00	\$464.00	0907F06056: Preparation of issue tracker; sending draft issue tracker and draft email to Manager for review.
8/28/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	1.3	\$160.00	\$208.00	0907F06052: Discussion with Mr. Schroedel (ICC) about Financial Reporting controls
8/28/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	1.3	\$160.00	\$208.00	0907F06055: Copying of Documents
8/28/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	1.1	\$160.00	\$176.00	0907F06054: Interview with Mrs. Brasig (Accountant)
8/28/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	0.5	\$160.00	\$80.00	0907F06051: Status meeting with Mr. Humbeck (Finance Manager Europe)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/28/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	3.1	\$165.00	\$511.50	0807F00327: Review PwC work papers.
8/28/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.1	\$165.00	\$346.50	0807F00328: Review work papers with Michelle Wilkes and Fredrik Olsson (Delphi).
8/28/2007	Weiss, Matthew	Associate	United States	Other (US use only)	3.1	\$120.00	\$372.00	0907F06038: AHG discussion with internal control manager and internal control coordinator over objective of project. Discussion included analysis of issue master tracker and templates to become deliverables
8/28/2007	Weiss, Matthew	Associate	United States	Project management (US use only)	2.4	\$120.00	\$288.00	0907F06039: Analyzing of expenses for SOX core team
8/28/2007	Weiss, Matthew	Associate	United States	Other (US use only)	1.8	\$120.00	\$216.00	0907F06041: Customized template to be used to document the deliverable for the AHG B sites (out of scope locations) remediation.
8/28/2007	Weiss, Matthew	Associate	United States	Project management (US use only)	1.3	\$120.00	\$156.00	0907F06040: Review of time for SOX core team
8/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.6	\$260.00	\$416.00	0807F01793: Review and remove professionals from missing time list in July Consolidator.
8/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.4	\$260.00	\$364.00	0807F01787: Delphi - Review and respond to client related emails.
8/28/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	1.4	\$260.00	\$364.00	REBILL CORRECT TASK CODE: 0807F01787: Delphi - Review and respond to client related emails.
8/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.3	\$260.00	\$338.00	0807F01792: Review of July Consolidator to clear TA for CC and TT for CC discrepancies.
8/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.1	\$260.00	\$286.00	0807F01796: Delphi review and incorporate additional dump from time tracker released after 8.12.07 to clear missing time.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	0807F01790: Discussion with C. Herring regarding August Delphi deliverables and rolling forward pending hours from April - July.
8/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	0807F01795: Delphi - Incorporate pending time for May and July Consolidators.
8/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	0807F01783: Delphi - Conference call with Renis Shehi (PwC PMO) to discuss review of July expenses.
8/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	0807F01788: Delphi - Conference call with N. Mackenzie regarding incorrect charge-code billed in June Consolidator.
8/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	0807F01791: Delphi Review July Consolidator and prepare for PMO review.
8/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	0807F01789: Delphi - Review and respond to client related emails.
8/28/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.8	\$260.00	\$208.00	REBILL CORRECT TASK CODE: 0807F01789: Delphi - Review and respond to client related emails.
8/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	0807F01781: Delphi - Prepare June GFS Allocation for SOX, Project Giant, and Project Rock to allocate 80% invoices to the appropriate codes.
8/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	0807F01780: Delphi - Review and respond to client related emails.
8/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	0807F01786: Delphi - Review and respond to client related emails.
8/28/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.5	\$260.00	\$130.00	REBILL CORRECT TASK CODE: 0807F01786: Delphi - Review and respond to client related emails.
8/28/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.5	\$260.00	\$130.00	REBILL CORRECT TASK CODE: 0807F01780: Delphi - Review and respond to client related emails.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0807F01785: Delphi - Review and respond to client related emails.
8/28/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.3	\$260.00	\$78.00	REBILL CORRECT TASK CODE: 0807F01785: Delphi - Review and respond to client related emails.
8/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	0807F01794: Delphi - Review Task codes included in July US consolidator.
8/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	0807F01782: Delphi - Review and respond to client related emails.
8/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	0807F01784: Delphi - Revise Sox GFS allocation by changing Delphi Foreign Billing chargecode/GFS classificaiton.
8/28/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.1	\$260.00	\$26.00	REBILL CORRECT TASK CODE: 0807F01782: Delphi - Review and respond to client related emails.
8/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.1	\$260.00	(\$26.00)	CREDIT: 0807F01782: Delphi - Review and respond to client related emails.
8/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.3	\$260.00	(\$78.00)	CREDIT: 0807F01785: Delphi - Review and respond to client related emails.
8/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.5	\$260.00	(\$130.00)	CREDIT: 0807F01780: Delphi - Review and respond to client related emails.
8/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.5	\$260.00	(\$130.00)	CREDIT: 0807F01786: Delphi - Review and respond to client related emails.
8/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.7	\$260.00	(\$182.00)	0907F06131: CREDIT - 0807F01781: Delphi - Prepare June GFS Allocation for SOX, Project Giant, and Project Rock to allocate 80% invoices to the appropriate codes.
8/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.8	\$260.00	(\$208.00)	CREDIT: 0807F01789: Delphi - Review and respond to client related emails.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-1.4	\$260.00	(\$364.00)	CREDIT: 0807F01787: Delphi - Review and respond to client related emails.
8/29/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	5.0	\$50.00	\$250.00	0907F06218: Reviewed and documented the samples provided for control RE - A5
8/29/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.2	\$50.00	\$60.83	0907F06215: Conducted an process understanding for the control activity RE -A5 with Dinakar from PC&L and Srinivas from Finance.
8/29/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.1	\$50.00	\$53.33	0907F06216: The control objective template prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained.
8/29/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.0	\$50.00	\$50.00	0907F06219: Discussed with Bharat control activities pertaining to revenue
8/29/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	0.7	\$50.00	\$35.83	0907F06217: Obtained the list of transactions generated during the period of review and selected the samples for testing based on the sampling guidelines.
8/29/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	7.7	\$120.00	\$924.00	0807F02418: Reperformed selected Delphi Thermal's calculation of the variance accounts (labor, material, freight and burden) by tracing one item from the analysis to confirm the accuracy of the analysis.
8/29/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	0.4	\$120.00	\$48.00	0807F02419: Meeting with S Haque (PWC) to provide update and obtain understanding about testing EX-E2.
8/29/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	0.1	\$120.00	\$12.00	0807F02420: Meeting with S Haque (PWC) to provide update and obtain understanding about testing EX-E2.
8/29/2007	Davis, Danielle	Associate	United States	Validation (US staff use only)	3.1	\$95.00	\$294.50	0807F01657: Continued to work on expenditure control A2.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/29/2007	Davis, Danielle	Associate	United States	Validation (US staff use only)	3.0	\$95.00	\$285.00	0807F01664: Completed testing for Employee Costing Control EC-A3.
8/29/2007	Davis, Danielle	Associate	United States	Validation (US staff use only)	2.6	\$95.00	\$247.00	0807F01658: Continued to work on expenditure control F1.
8/29/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.4	\$95.00	\$133.00	0807F00401: Worked on updating all Delphi files related to SAP testing into the Working Community Database.
8/29/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.3	\$95.00	\$123.50	0807F00399: Sent out requests to Delphi Team regarding SOX testing files and coordinated responses.
8/29/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$95.00	\$76.00	0807F00400: Correspondence and e-mails related to Delphi SOX project..
8/29/2007	Fatima, Subia	Associate	United States	Expenditure	4.1	\$110.00	\$451.00	0807F01100: Documenting test scripts for control B5 for PG2.
8/29/2007	Fatima, Subia	Associate	United States	Expenditure	3.9	\$110.00	\$429.00	0807F01101: Documenting test scripts for control B5 for PG2.
8/29/2007	Franklin, Stephanie	Sr Associate	United States	Other	3.5	\$130.00	\$455.00	0807F01899: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/29/2007	Franklin, Stephanie	Sr Associate	United States	Other	3.4	\$130.00	\$442.00	0807F01897: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/29/2007	Franklin, Stephanie	Sr Associate	United States	Other	2.5	\$130.00	\$325.00	0807F01898: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/29/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	3.5	\$130.00	\$455.00	0907F06196: Update of the issue tracker and discussions about the issue tracker with PwC Manager.
8/29/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	2.6	\$130.00	\$338.00	0907F06197: Binder preparation; Referencing binder to tickmark legend; Review of Validation Template.
8/29/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F06198: Discussions with the Delphi Wuppertal/ Langenlonzheim team.
8/29/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.1	\$95.00	\$104.50	0807F01263: Tested controls for the revenue cycle.
8/29/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.1	\$95.00	\$104.50	0807F01259: Tested samples for Ex-E2.
8/29/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.1	\$95.00	\$104.50	0807F01253: Meet with Randy Laforest (PWC) and Chris Tompkins (Delphi) and Pam Cates (Delphi) regarding control activity EX-I1.
8/29/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.9	\$95.00	\$85.50	0807F01264: Documented test results.
8/29/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.8	\$95.00	\$76.00	0807F01260: Request additional documents for Ex-E2.
8/29/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.8	\$95.00	\$76.00	0807F01257: Put together sample request for control activity EX-E2.
8/29/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.8	\$95.00	\$76.00	0807F01256: Meet with G. Hand to gain better understanding about Delphi expenditure recording process regarding returns.
8/29/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.7	\$95.00	\$66.50	0807F01258: Communicated with G. Hand and R Burrel (Delphi) about samples received.
8/29/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F01262: Meeting with Kolade Dada (PWC) to discuss regarding expenditure cycle.
8/29/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F01255: Meet with G. Hand and R Burrel (Delphi).

## G-3: DAILY TIME DETAIL BY CATEGORY AND PROFESSIONAL Pg 173 of 400

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/29/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.3	\$95.00	\$28.50	0807F01261: Communicated with M.Madak (Delphi) about samples requested.
8/29/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.3	\$95.00	\$28.50	0807F01254: Documented the results of the meeting.
8/29/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.4	\$130.00	\$182.00	0907F06187: Financial Reportng: verification of testing results, validation testing and documentation
8/29/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.3	\$130.00	\$169.00	0907F06186: Financial Reportng: validation testing and documentation
8/29/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.3	\$130.00	\$169.00	0907F06185: Inventory: validation testing and documentation
8/29/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F06184: Inventory: validation testing and documentation, verification with assessor
8/29/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.9	\$130.00	\$117.00	0907F06188: Financial Reportng: discussion about procedures, testing steps and results with PwC team on site at other location
8/29/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.9	\$130.00	\$117.00	0907F06190: Revenue: verification of testing results, documentation and binder preparation
8/29/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.7	\$130.00	\$91.00	0907F06189: Revenue: discussion about procedures, testing steps and results with PwC team on site at other location
8/29/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F06191: Revenue & Financial Reporting: discussion with PwC team members about validation testing results
8/29/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.6	\$260.00	\$416.00	0907F06160: Discussed changes at DTI and impact on scope w/ M. Weiss (PwC)
8/29/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F06158: Worked on scheduling need at Thermal

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/29/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F06159: Met with Erik Matusky to discuss why DTI is in-scope
8/29/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	3.6	\$205.00	\$738.00	0807F01587: Master Pending Analysis - time(per Final Consolidators).
8/29/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.8	\$205.00	\$574.00	0807F01588: Master Pending Analysis - expense (per Final Consolidators).
8/29/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.6	\$205.00	\$328.00	0807F01589: Other Tax Consultants - Time Analysis.
8/29/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.4	\$205.00	\$287.00	0807F01590: Pending Analysis updates.
8/29/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	-1.6	\$205.00	(\$328.00)	0907F06233: CREDIT - 0807F01589: Other Tax Consultants - Time Analysis.
8/29/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	3.2	\$130.00	\$416.00	0907F06199: validation of expenditure template
8/29/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	2.1	\$130.00	\$273.00	0907F06203: validation of employee cost template
8/29/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	1.6	\$130.00	\$208.00	0907F06202: validation of expenditure template
8/29/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F06200: interview and requesting documents from accounting clerk
8/29/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0907F06201: receiving documents from accounting clerk for expenditure validation
8/29/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0907F06133: Follow up on Documentation for Financial Reporting.
8/29/2007	King, Langdon	Sr Associate	United States	Security Analysis & Testing	2.0	\$200.00	\$400.00	0807F00810: Updated SoDa Delphi tool database with new Basis SOD rules for 2007.
8/29/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	3.5	\$130.00	\$455.00	0907F06212: Update issue tracker and go through documentation and discussion with manager via phone.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/29/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	1.8	\$130.00	\$234.00	0907F06211: Referencing binder to tickmark legend in validation template.
8/29/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	1.4	\$130.00	\$182.00	0907F06204: Inquiry with finance clerk (Mrs. Vietje) about intercompany reconciliations.
8/29/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F06210: Gain understanding of expenditure control about capitalizable R&D.
8/29/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F06207: Selecting sample size from population of intercompany reconciliations. Copying intercompany reconciliation documentation
8/29/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F06206: Clarification about test procedure and sample size of intercompany reconciliations with team.
8/29/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F06205: inquiry with finance clerk (Mr. Drews) about intercompany reconciliations.
8/29/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F06213: Inquiry with HR clerk (Mr. Gollan from Wuppertal) about payroll accruals.
8/29/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	0.3	\$130.00	\$39.00	0907F06208: Discussion with ICC managers about CWIP control.
8/29/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	0.2	\$130.00	\$26.00	0907F06209: Adapting CWIP control activity documentation as by discussion with ICC managers.
8/29/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	3.5	\$165.00	\$577.50	0907F06139: Thermal audit engagement management, including meeting with E&Y Manager regarding fieldwork result expectations and objectives.
8/29/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.4	\$95.00	\$38.00	0807F00750: E-mail R Laforest and K Dada (PwC) the status of my testing of Employee Cost and Inventory Cycles for my replacement..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/29/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	3.0	\$260.00	\$780.00	0907F06134: Review July 2007 expense consolidator.
8/29/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.3	\$260.00	\$78.00	0907F06137: Read and respond to emails from Paola Navarro (PwC) regarding cash reports.
8/29/2007	MacKenzie, Nicole	Sr Associate	United States	Manage foreign billing (US use only)	0.2	\$260.00	\$52.00	0907F06135: Review email and schedule for Australia portion of fee settlement.
8/29/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.1	\$260.00	\$26.00	0907F06138: Review correspondence with new PMO team on explanation of fee and expense consolidator files.
8/29/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.1	\$260.00	\$26.00	0907F06136: Review rollforward schedule of pending hours.
8/29/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	2.7	\$120.00	\$324.00	0807F00918: AHG status review. Ensured completion of items included in the review and resolved status achieved..
8/29/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.1	\$120.00	\$252.00	0807F00919: Updated cash wire spreadsheet to monitor collection of invoices.
8/29/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.3	\$120.00	\$156.00	0807F00920: Clarified inquiries for international TB MP529 between issue tracker and deficiency tracker.
8/29/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	1.3	\$120.00	\$156.00	0807F00923: Met with AHG ICC to discuss status of review of findings.
8/29/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.2	\$120.00	\$144.00	0807F00921: Followed up on collections and prior billings.
8/29/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.8	\$120.00	\$96.00	0807F00922: Provided Rachel Smithson with the July expense exhibits for review and comments.
8/29/2007	Orf, Darren	Manager	United States	Project management (US use only)	2.5	\$280.00	\$700.00	0807F00283: Completed financial tool updates to support the accrual process and modularize code.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/29/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	2.7	\$60.00	\$162.00	0907F06221: Documented the samples provided for control FR- A1
8/29/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	2.3	\$60.00	\$138.00	0907F06220: Reviewed the samples provided for control FR- A1
8/29/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.2	\$60.00	\$70.00	0907F06224: Reviewed and documented the samples provided for control FR- A6
8/29/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$60.00	\$60.00	0907F06225: Discussed with Manish and reviewed the control activities pertaining to revenue
8/29/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$60.00	\$60.00	0907F06222: Reviewed and documented the samples provided for control FR- A1 & FR- A2
8/29/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	0.8	\$60.00	\$50.00	0907F06223: Conducted an process understanding for the control activity FR - A6 with Ranjan Chaudhary - Contract Consultants.
8/29/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.4	\$200.00	\$280.00	0907F06179: Binder review Inventory Cycle
8/29/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.3	\$200.00	\$260.00	0907F06181: Binder review FA Cycle
8/29/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.2	\$200.00	\$240.00	0907F06180: Binder review Revenue Cycle
8/29/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.2	\$200.00	\$240.00	0907F06175: Review results Inv./Financial reporting
8/29/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.9	\$200.00	\$180.00	0907F06176: Review results Employee Costs
8/29/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.7	\$200.00	\$140.00	0907F06177: Review results Revenue Cycle
8/29/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.6	\$200.00	\$120.00	0907F06174: coordination appointments with BPOs
8/29/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.4	\$200.00	\$80.00	0907F06183: Discussion with ICC - Issue tracker

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/29/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.2	\$200.00	\$40.00	0907F06178: Binder review Employee costs
8/29/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.1	\$200.00	\$20.00	0907F06173: E-Mail communication with US team
8/29/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.1	\$200.00	\$20.00	0907F06182: review results revenue cycle
8/29/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	2.7	\$130.00	\$351.00	0907F06194: cycle revenue: binder preparation
8/29/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	2.5	\$130.00	\$325.00	0907F06193: cycle fixed assets: documentation of result
8/29/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	2.2	\$130.00	\$286.00	0907F06195: cycle revenue: documenting results
8/29/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.7	\$130.00	\$221.00	0907F06192: cycle revenue: documentation of result
8/29/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F06214: Update of the Revenue control matrix after PwC Management's review
8/29/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0907F06228: Validation program detailed review - REV.
8/29/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0907F06227: Validation program detailed review - FR.
8/29/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0907F06226: Validation program detailed review - TRE.
8/29/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.8	\$110.00	\$308.00	0807F01008: Rate card review with July exhibit..
8/29/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.7	\$110.00	\$297.00	0807F01007: Foreign time reconciliation.
8/29/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.8	\$110.00	\$198.00	0807F01006: Time tracker review and approval..
8/29/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	4.5	\$130.00	\$585.00	0807F00237: Working on the documentation for Application Control EX-A5(Expenditures/ SAP instance P05).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/29/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.4	\$130.00	\$442.00	0807F00238: Working on the documentation for Application Control EX-B1(Expenditures/ SAP instance P05).
8/29/2007	Smith, Andrea	Manager	United States	Project management (US use only)	4.7	\$360.00	\$1,692.00	REBILL CORRECT TASK CODE: 0807F01474: Draft email communications for foreign countries regarding portion of the fee settlement.
8/29/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	4.7	\$360.00	\$1,692.00	0807F01474: Draft email communications for foreign countries regarding portion of the fee settlement.
8/29/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.8	\$360.00	\$288.00	REBILL CORRECT TASK CODE: 0807F01477: Draft email communications for foreign countries regarding portion of the fee settlement (continued).
8/29/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.8	\$360.00	\$288.00	0807F01477: Draft email communications for foreign countries regarding portion of the fee settlement (continued).
8/29/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.7	\$360.00	\$252.00	REBILL CORRECT TASK CODE: 0807F01475: Review the fee auditor initial report and draft observations/response to foreign entities regarding their portion of the reduction - Austria.
8/29/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.7	\$360.00	\$252.00	0807F01475: Review the fee auditor initial report and draft observations/response to foreign entities regarding their portion of the reduction - Austria.
8/29/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	REBILL CORRECT TASK CODE: 0807F01476: Review the fee auditor initial report and draft observations/response to foreign entities regarding their portion of the reduction - Australia.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/29/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.3	\$360.00	\$108.00	0807F01476: Review the fee auditor initial report and draft observations/response to foreign entities regarding their portion of the reduction - Australia.
8/29/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	-0.3	\$360.00	(\$108.00)	CREDIT: 0807F01476: Review the fee auditor initial report and draft observations/response to foreign entities regarding their portion of the reduction - Australia.
8/29/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	-0.7	\$360.00	(\$252.00)	CREDIT: 0807F01475: Review the fee auditor initial report and draft observations/response to foreign entities regarding their portion of the reduction - Austria.
8/29/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	-0.8	\$360.00	(\$288.00)	CREDIT: 0807F01477: Draft email communications for foreign countries regarding portion of the fee settlement (continued).
8/29/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	-4.7	\$360.00	(\$1,692.00)	CREDIT: 0807F01474: Draft email communications for foreign countries regarding portion of the fee settlement.
8/29/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	4.4	\$95.00	\$418.00	0807F01073: Expenditure cycle testing and follow up.
8/29/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	4.4	\$95.00	\$418.00	0807F01074: Expenditure cycle testing and follow up.
8/29/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-4.4	\$95.00	(\$418.00)	0907F06229: Credit: 0807F01073: Expenditure cycle testing and follow up.
8/29/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-4.4	\$95.00	(\$418.00)	0907F06230: Credit: 0807F01074: Expenditure cycle testing and follow up.
8/29/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	4.4	\$120.00	\$528.00	0907F06231: Rebill: 0807F01073: Expenditure cycle testing and follow up.
8/29/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	4.4	\$120.00	\$528.00	0907F06232: Rebill: 0807F01074: Expenditure cycle testing and follow up.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/29/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.8	\$130.00	\$234.00	0907F06170: Inventory: Testing documents obtained and documenting test results for IN-D3
8/29/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.7	\$130.00	\$221.00	0907F06165: Financial Reporting/Inventory: Meeting with assessor regarding various control activities
8/29/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.3	\$130.00	\$169.00	0907F06167: Inventory: Meeting with assessor regarding IN.D3
8/29/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F06172: Financial Reporting: Meeting with assessor regarding quarterly accruals
8/29/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F06171: User access: Updating issue tracker for IN-H4
8/29/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F06169: Financial Reporting: Documenting test results for FR-A1
8/29/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F06168: Financial Reporting: Discussion with assessor regarding FR-A1
8/29/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.7	\$130.00	\$91.00	0907F06166: Financial Reporting: Documenting test results for FR-A1
8/29/2007	Tsai, Debby	Associate	United States	DTI - Validation (US staff use only)	1.5	\$95.00	\$142.50	0807F00291: Put together Validation Program for DTI Expenditure cycle.
8/29/2007	Tsai, Debby	Associate	United States	DTI - Validation (US staff use only)	1.3	\$95.00	\$123.50	0807F00289: Put together Validation Program with non-test control activities for Revenue cycle.
8/29/2007	Tsai, Debby	Associate	United States	DTI - Validation (US staff use only)	1.1	\$95.00	\$104.50	0807F00292: Put together Validation Program for DTI Financial Reporting cycle.
8/29/2007	Tsai, Debby	Associate	United States	DTI - Validation (US staff use only)	0.9	\$95.00	\$85.50	0807F00288: Put together Validation Program with non-test control activities for Expenditure cycle.
8/29/2007	Tsai, Debby	Associate	United States	DTI - Validation (US staff use only)	0.9	\$95.00	\$85.50	0807F00290: Put together Validation Program for DTI Revenue cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/29/2007	Tsai, Debby	Associate	United States	DTI - Validation (US staff use only)	0.7	\$95.00	\$66.50	0807F00287: Put together Validation Program with non-test control activities for Financial Reporting cycle.
8/29/2007	Tsai, Debby	Associate	United States	DTI - Validation (US staff use only)	0.3	\$95.00	\$28.50	0807F00296: Phone meeting with Jeff Anderson (Delphi) for DTI background information.
8/29/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.6	\$95.00	\$342.00	0807F01402: Reviewing files for manually calculated audit to update variance explanations.
8/29/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.2	\$95.00	\$209.00	0807F01401: Sorting flow back project files based on cut off date (2-1-2000).
8/29/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.9	\$95.00	\$180.50	0807F01404: Updating manually calculated audit spreadsheet with changes to individual employee files.
8/29/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$95.00	\$38.00	0807F01403: Meeting with G Kimpan (Delphi) for update on flow backs project.
8/29/2007	Voytsekhivskyy, Igor	Associate	United States	Other (US staff use only)	3.1	\$95.00	\$294.50	0907F06141: Finish the review of documentation provided for the allowance for doubtful accounts control
8/29/2007	Voytsekhivskyy, Igor	Associate	United States	Other (US staff use only)	2.3	\$95.00	\$218.50	0907F06142: Review work completed by D Davis (PwC) related to the Revenue cycle
8/29/2007	Voytsekhivskyy, Igor	Associate	United States	Other (US staff use only)	1.8	\$95.00	\$171.00	0907F06140: Reply to e-mails from Delphi contacts
8/29/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	3.5	\$160.00	\$560.00	0907F06161: Update issue tracker and email after review; discussion about issue tracker with Manager via phone
8/29/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	1.3	\$160.00	\$208.00	0907F06164: Interview with Mr. Drews (Accountant) and Mrs. Vietje (Accountant) about Financial Reporting controls
8/29/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	1.3	\$160.00	\$208.00	0907F06163: Discussion with Mr. Schroedel (ICC) and Mrs. Braeutigam (ICC) about some issues

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/29/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	0.4	\$160.00	\$64.00	0907F06162: Sending of draft issue tracker to FUBA management
8/29/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	3.0	\$165.00	\$495.00	0807F00330: Respond to questions from PwC team.
8/29/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.1	\$165.00	\$346.50	0807F00329: Review PwC work papers.
8/29/2007	Weiss, Matthew	Associate	United States	Project management (US use only)	2.6	\$120.00	\$312.00	0907F06155: Analization of expenses for fied teams
8/29/2007	Weiss, Matthew	Associate	United States	Other (US use only)	2.5	\$120.00	\$300.00	0907F06156: Analized audit report for the Springhill site to understand the root of the findings and created follow up validation procedures to close findings
8/29/2007	Weiss, Matthew	Associate	United States	Other (US use only)	2.3	\$120.00	\$276.00	0907F06157: Reviewed documentation received for 3 locations and took notes to follow up with controllers and key contacts, including B. Schulze
8/29/2007	Weiss, Matthew	Associate	United States	Project management (US use only)	0.8	\$120.00	\$96.00	0907F06154: Report of results to Mike Peterson of fee analization
8/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.8	\$260.00	\$468.00	0807F01811: Review April - July Pending hours list and send revised file to PMO team for follow-up.
8/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.7	\$260.00	\$442.00	0807F01805: July Expenses review PMO teams review comments and respond to P. Navarro's (PwC) email regarding the PMO expense review.
8/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.2	\$260.00	\$312.00	0807F01802: Update July US Consolidator with additional missing time and update appropriate task codes.
8/29/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.8	\$260.00	\$208.00	0807F01799: Delphi - Revise Delphi Foreign July Consolidator bill Y/N status.
8/29/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.8	\$260.00	\$208.00	REBILL CORRECT CHARGE CODE: 0807F01799: Delphi - Revise Delphi Foreign July Consolidator bill Y/N status.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	0807F01803: Delphi create August Foreign Consolidator with Pending Foreign time.
8/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	0807F01804: Incorporate Foreign fees into July US Consolidator and review rates and formulas on July Combined Consolidator.
8/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	0807F01807: Finalize July Expenses review PMO teams review comments and respond to P. Navarro's (PwC) email regarding the PMO expense review.
8/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	0807F01800: Update July Expense Consolidator with Project Zip US expenses.
8/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0807F01806: Review and respond to client related emails from PMO team and other professionals working on the Delphi engagement.
8/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0807F01808: Create July Expenses Exhibits with revisions from PMO team and send for client review.
8/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0807F01797: Delphi Incorporate additional time in July Consolidator.
8/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0807F01801: Update July US Consolidator with Project Zip US expenses.
8/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0807F01812: Review and respond to client related emails from PMO team and other professionals working on the Delphi engagement.
8/29/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.3	\$260.00	\$78.00	0807F01798: Delphi - Review and respond to emails from from PwC foreign contacts regarding Delphi invoices..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/29/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.3	\$260.00	\$78.00	REBILL CORRECT TASK CODE: 0807F01806: Review and respond to client related emails from PMO team and other professionals working on the Delphi engagement.
8/29/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.3	\$260.00	\$78.00	REBILL CORRECT TASK CODE: 0807F01812: Review and respond to client related emails from PMO team and other professionals working on the Delphi engagement.
8/29/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.3	\$260.00	\$78.00	REBILL CORRECT CHARGE CODE: 0807F01798: Delphi - Review and respond to emails from from PwC foreign contacts regarding Delphi invoices..
8/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	0807F01810: Review and respond to client related emails from PMO team and other professionals working on the Delphi engagement.
8/29/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	REBILL CORRECT TASK CODE: 0807F01810: Review and respond to client related emails from PMO team and other professionals working on the Delphi engagement.
8/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.2	\$260.00	(\$52.00)	CREDIT: 0807F01810: Review and respond to client related emails from PMO team and other professionals working on the Delphi engagement.
8/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.3	\$260.00	(\$78.00)	0907F06235: CREDIT - 0807F01801: Update July US Consolidator with Project Zip US expenses.
8/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.3	\$260.00	(\$78.00)	CREDIT: 0807F01812: Review and respond to client related emails from PMO team and other professionals working on the Delphi engagement.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.3	\$260.00	(\$78.00)	CREDIT: 0807F01806: Review and respond to client related emails from PMO team and other professionals working on the Delphi engagement.
8/29/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	-0.3	\$260.00	(\$78.00)	CREDIT: 0807F01798: Delphi - Review and respond to emails from from PwC foreign contacts regarding Delphi invoices..
8/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.4	\$260.00	(\$104.00)	0907F06234: CREDIT - 0807F01800: Update July Expense Consolidator with Project Zip US expenses.
8/29/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	-0.8	\$260.00	(\$208.00)	CREDIT: 0807F01799: Delphi - Revise Delphi Foreign July Consolidator bill Y/N status.
8/30/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	4.0	\$50.00	\$200.00	0907F06309: Reviewed and documented the samples provided for control IN- A2
8/30/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.3	\$50.00	\$63.33	0907F06306: Conducted an process understanding for the control activity IN - A2
8/30/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.3	\$50.00	\$62.50	0907F06310: Discussed with Chandru on the controls testing till date.
8/30/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.1	\$50.00	\$53.33	0907F06307: The control objective template prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained.
8/30/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	0.8	\$50.00	\$37.50	0907F06311: Conference call with Kimberly and Chandru to discuss the controls testing status.
8/30/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	0.7	\$50.00	\$33.33	0907F06308: Obtained the list of transactions generated during the period of review and selected the samples for testing based on the sampling guidelines.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/30/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	3.0	\$260.00	\$780.00	0807F01552: Review testing results on Siegfried consultant testing of pension demographic data.
8/30/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.7	\$260.00	\$182.00	0807F01551: Coordination with S. Verma (PwC) on Siegfried consultant testing status of pension demographic data.
8/30/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.5	\$260.00	\$130.00	0807F01549: Conference call with the Delphi SOX team (Bayles, St. Romain, Smithson) and E&Y external auditors on the pension plan remediation update.
8/30/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.3	\$260.00	\$78.00	0807F01550: Conference call with Herbst (PwC Director) on timing and coordination for pension remediation meeting with E&Y external auditors.
8/30/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	5.7	\$120.00	\$684.00	0807F02416: Documented testing relating to Delphi Thermal & Interior quarterly warranty accrual.
8/30/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	2.7	\$120.00	\$324.00	0807F02417: Discussed testing related to Delphi Thermal & Interior an analysis of the capitalization of standard costing variances with Donna Conlon (Delphi Thermal).
8/30/2007	Davis, Danielle	Associate	United States	Validation (US staff use only)	4.7	\$95.00	\$446.50	0807F01659: Completed control test A2 for expenditures.
8/30/2007	Davis, Danielle	Associate	United States	Validation (US staff use only)	4.0	\$95.00	\$380.00	0807F01665: Completed the control F1 for expenditures.
8/30/2007	Decker, Brian	Partner	United States	Project management (US use only)	2.1	\$390.00	\$819.00	0807F00186: Review of the SOX budget and actual results year to date.
8/30/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.5	\$390.00	\$195.00	0807F00187: Discussion of status with Matt Fawcett.
8/30/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.5	\$390.00	\$195.00	0807F00185: Weekly PwC status call.
8/30/2007	Delaunay, Helene	Manager	France	Planning (Foreign staff use only)	1.0	\$200.00	\$200.00	0907F06272: weekly call with all PwC offices involved in the engagement

## G-3: DAILY TIME DETAIL BY CATEGORY AND PROFESSIONAL Pg 188 of 400

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/30/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	2.6	\$95.00	\$247.00	0807F00402: Consolidated Delphi SAP Application Controls documents and updated files and categories within the Working Community Database.
8/30/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$95.00	\$38.00	0807F00403: E-mail and correspondence related to Delphi SOX project.
8/30/2007	Fatima, Subia	Associate	United States	Expenditure	4.3	\$110.00	\$473.00	0807F01103: Reviewing and uploading manual controls documentation into quickplace for PG2.
8/30/2007	Fatima, Subia	Associate	United States	Expenditure	4.1	\$110.00	\$451.00	0807F01102: Documenting test scripts for control B6 for PG2.
8/30/2007	Franklin, Stephanie	Sr Associate	United States	Other	2.7	\$130.00	\$351.00	0807F01900: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/30/2007	Franklin, Stephanie	Sr Associate	United States	Other	2.6	\$130.00	\$338.00	0807F01902: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/30/2007	Franklin, Stephanie	Sr Associate	United States	Other	2.5	\$130.00	\$325.00	0807F01901: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/30/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	0.7	\$130.00	\$84.50	0807F01904: Travel between DTW - IAH (1.3 hrs. * 50%).
8/30/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	3.0	\$130.00	\$390.00	0907F06295: Administration (Documentation of Time Tracker and Expenses)
8/30/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	2.9	\$130.00	\$377.00	0907F06296: Referencing of binder to Validation Template.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/30/2007	Goerl, Sophie-Luise	Associate	Germany	Delphi - Travel	2.0	\$130.00	\$260.00	0907F06294: Travel from the Delphi FUBA site in Bad Salzdetfurth to Düsseldorf (4.00 hrs. * 50% ).
8/30/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.9	\$95.00	\$180.50	0807F01271: Tested controls for the expenditure cycle.
8/30/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.7	\$95.00	\$161.50	0807F01273: Documented test results.
8/30/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.2	\$95.00	\$114.00	0807F01266: Meet with G Hand and R Burrel (Delphi) regarding samples for RE-E2.
8/30/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.2	\$95.00	\$114.00	0807F01272: Documented test results.
8/30/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.9	\$95.00	\$85.50	0807F01267: Meet with process owners responsible for 'Warranty Reserve' to gain understanding about that process.
8/30/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.7	\$95.00	\$66.50	0807F01269: Requested additional supporting documents for RE-E2.
8/30/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.6	\$95.00	\$57.00	0807F01268: Collected samples for RE-E2.
8/30/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F01265: Meet with P Masty(Delphi) regarding samples for RE-H1.
8/30/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F01270: Collected and discussed samples for RE-H1.
8/30/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.6	\$130.00	\$208.00	0907F06286: Inventory: discussion with assessor, additional testing, finalization of documentation
8/30/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F06283: Financial Reporting: discussion with assessor, additional testing finalization of documentation
8/30/2007	Haselhof, Joachim	Associate	Germany	Delphi - Travel	1.3	\$130.00	\$169.00	0907F06280: Travel back to office from location Langenlonsheim (one way trip - 207 KM) (2.60 hrs. * 50% )

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/30/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.9	\$130.00	\$117.00	0907F06282: preparation and participation conference call
8/30/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F06287: Inventory: binder preparation and wrap-up
8/30/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F06284: Financial Reporting: binder preparation and wrap-up
8/30/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0907F06281: Revenue: wrap-up and binder preparation
8/30/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F06285: Employee Costs: binder preparation and wrap-up
8/30/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F06259: Participated in the Delphi Weekly Status Call (PwC Managers & Staff)
8/30/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F06260: Discussion on Executive Summary results w/ P. Navarro, B. Decker (PwC)
8/30/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.4	\$260.00	\$104.00	0907F06261: Discussed app controls for non-SAP systems w/ K. St. Romain, P. Viviano (Delphi), K. Van Gorder (PwC)
8/30/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.5	\$205.00	\$512.50	0807F01591: Delphi Loan Staff Follow Ups - conference calls & email correspondence.
8/30/2007	Herring, Chevonne	Associate	United States	Manage foreign billing (US use only)	2.4	\$205.00	\$492.00	REBILL CORRECT TASK CODE: 0807F01592: Emails to foreign professionals & calls regarding web application.
8/30/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.4	\$205.00	\$492.00	0807F01592: Emails to foreign professionals & calls regarding web application.
8/30/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.1	\$205.00	\$430.50	0807F01595: Udate June GFS Allocation & review.
8/30/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.3	\$205.00	\$266.50	0807F01593: Follow up w/ Professionals missing time in August.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/30/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	0.9	\$205.00	\$184.50	0807F01594: Conference Call w/ S. Keener (PwC) to discuss & mitigate some issues related to the Time Tracker reports.
8/30/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	-2.4	\$205.00	(\$492.00)	CREDIT: 0807F01592: Emails to foreign professionals & calls regarding web application.
8/30/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	2.3	\$130.00	\$299.00	0907F06298: validation and documentation expenditure template
8/30/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	2.2	\$130.00	\$286.00	0907F06297: validation and documentation employee cost template
8/30/2007	Jakubik, Stefan	Associate	Germany	Delphi - Travel	1.3	\$130.00	\$162.50	0907F06300: travel Langenlohnshheim back to Düsseldorf (2.50 hrs. * 50% ).
8/30/2007	Jakubik, Stefan	Associate	Germany	Validation (Foreign staff use only)	1.1	\$130.00	\$143.00	0907F06299: binder preparation for employee cost and expenditure
8/30/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0907F06239: Follow up on Documentation for Financial Reporting.
8/30/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	3.8	\$130.00	\$494.00	0907F06302: Administration (Timetracker, travel expense etc. )
8/30/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	2.2	\$130.00	\$286.00	0907F06303: Referencing binder to tickmark legend in validation template.
8/30/2007	Kroll, Sabrina	Associate	Germany	Delphi - Travel	2.0	\$130.00	\$260.00	0907F06301: Travel FUBA location Bad Salzdettfurth to Duesseldorf (4.00 hrs. * 50% ).
8/30/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.1	\$165.00	\$676.50	0907F06241: Thermal audit engagement management, specifically review and feedback relevant to fixed asset cycle fieldwork.
8/30/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.0	\$165.00	\$660.00	0907F06240: Continued Thermal audit engagement management, specifically review and feedback relevant to fixed asset cycle fieldwork.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/30/2007	Lakshman, Chandras	Manager	India	Validation (Foreign staff use only)	1.3	\$120.00	\$150.00	0907F06318: Discussed with Bharat and Manish (PwC) on the controls testing till date.
8/30/2007	Lakshman, Chandras	Manager	India	Validation (Foreign staff use only)	0.8	\$120.00	\$90.00	0907F06319: Conference call with Kimberly (Delphi) discuss the controls testing status.
8/30/2007	Navarro, Paola	Sr Associate	United States	Preparation of fee application	3.2	\$120.00	\$384.00	0807F00939: Followed up on questions received from R. Smithson on expense exhibits.
8/30/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.9	\$120.00	\$228.00	0807F00929: 2nd round of PMO transition and accrual generation explanation.
8/30/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.3	\$120.00	\$156.00	0807F00924: Updated executive summary final number with international latest work results.
8/30/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.2	\$120.00	\$144.00	0807F00927: Defined process to review Expense exhibits and follow up on items flagged (Peterson and Shehi).
8/30/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.1	\$120.00	\$132.00	0807F00926: Discussion of executive summary results with Decker and Herbst.
8/30/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.0	\$120.00	\$120.00	0807F00925: Weekly international PwC status calls.
8/30/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.7	\$120.00	\$84.00	0807F00930: Emailed team for delinquent submissions of work status as requested monthly.
8/30/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.7	\$120.00	\$84.00	0807F00928: Analyzed file of professional hours reported vs. pending hours.
8/30/2007	Orf, Darren	Manager	United States	Project management (US use only)	2.0	\$280.00	\$560.00	0807F00285: Met with P. Navarro and R. Shehi to discuss financial management processes.
8/30/2007	Parakh, Siddarth	Manager	United States	Revenue	4.5	\$165.00	\$742.50	0807F01326: Review SAP control RE-B7 configuration testing documentation for P05..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/30/2007	Parakh, Siddarth	Manager	United States	Revenue	3.7	\$165.00	\$610.50	0807F01327: Review SAP control RE-B8 configuration testing documentation for P05..
8/30/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	3.2	\$60.00	\$192.00	0907F06315: Reviewed and documented the samples provided for control FR- D1
8/30/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	2.3	\$60.00	\$139.00	0907F06312: Conducted an process understanding for the control activity FR - D1 with CP Arvind - Financial Controller
8/30/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.3	\$60.00	\$75.00	0907F06316: Discussed with Chandru (PwC) on the controls testing till date.
8/30/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	0.8	\$60.00	\$48.00	0907F06314: Obtained the list of transactions generated during the period of review and selected the samples for testing based on the sampling guidelines.
8/30/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	0.8	\$60.00	\$45.00	0907F06317: Conference call with Kimberly and Chandru (PwC) to discuss the controls testing status.
8/30/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	0.7	\$60.00	\$41.00	0907F06313: The control objective template prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained.
8/30/2007	Rogge, Horst	Manager	Germany	Delphi - Travel	1.6	\$200.00	\$320.00	0907F06273: Travel from Langenlohnshheim - Home (3.20 hrs. * 50% )
8/30/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.3	\$200.00	\$260.00	0907F06275: coordination appointments with BPOs
8/30/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.1	\$200.00	\$220.00	0907F06279: Binder Review Expenditures
8/30/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.9	\$200.00	\$180.00	0907F06276: Time Tracker - collecting data from teams to prepare bill..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/30/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.8	\$200.00	\$160.00	0907F06278: Binder review Employee Costs
8/30/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.7	\$200.00	\$140.00	0907F06277: Conference Call with PwC US team
8/30/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.2	\$200.00	\$40.00	0907F06274: E-Mail communication with US team
8/30/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	2.5	\$130.00	\$325.00	0907F06289: cycle revenue: documenting results
8/30/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	2.3	\$130.00	\$299.00	0907F06290: cycle fixed assets: binder preparation
8/30/2007	Rotthaus, Maike	Associate	Germany	Delphi - Travel	1.4	\$130.00	\$175.50	0907F06292: travel from site home (2.70 hrs. * 50% )
8/30/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.3	\$130.00	\$169.00	0907F06291: cycle fixed assest: binder preparation
8/30/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.9	\$130.00	\$117.00	0907F06288: cycle revenue: discussion with local ICC
8/30/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	3.0	\$160.00	\$480.00	0907F06304: Update of the Treasury control matrix after PwC Management's review
8/30/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	3.0	\$160.00	\$480.00	0907F06305: Update of the Financial Reporting control matrix after PwC France Management's review
8/30/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.1	\$110.00	\$341.00	0807F01013: Reconciling US Hours and dollars with WIP report.
8/30/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.7	\$110.00	\$297.00	0807F01012: Generate status reports and updated with issue/risks and sent to all teams.
8/30/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.2	\$110.00	\$242.00	0807F01009: PMO Transition - 2nd round with D Orf and P Navarro (PwC).
8/30/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.7	\$110.00	\$187.00	0807F01011: Time tracker review and approval..

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Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/30/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.2	\$110.00	\$132.00	0807F01010: Defined process to review Expense exhibits and follow up on items flagged with M Peterson and P Navarro (PwC).
8/30/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	4.4	\$130.00	\$572.00	0807F00240: Working on the documentation for Application Control EX-B7(Expenditures/ SAP instance P05).
8/30/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.5	\$130.00	\$455.00	0807F00239: Working on the documentation for Application Control EX-B5(Expenditures/ SAP instance P05).
8/30/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.2	\$135.00	\$27.00	0907F06293: Completion of working files
8/30/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	3.9	\$95.00	\$370.50	0807F01076: Follow up for expenditures cycle and employee cost.
8/30/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	3.1	\$95.00	\$294.50	0807F01077: Continued follow up for expenditures cycle and employee cost.
8/30/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F01075: Status meeting regarding expenditures cycle and employee cost.
8/30/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F01078: Follow up for expenditures cycle and employee cost.
8/30/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-0.5	\$95.00	(\$47.50)	0907F06327: Credit: 0807F01078: Follow up for expenditures cycle and employee cost.
8/30/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-1.0	\$95.00	(\$95.00)	0907F06324: Credit: 0807F01075: Status meeting regarding expenditures cycle and employee cost.
8/30/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-3.1	\$95.00	(\$294.50)	0907F06326: Credit: 0807F01077: Continued follow up for expenditures cycle and employee cost.
8/30/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-3.9	\$95.00	(\$370.50)	0907F06325: Credit: 0807F01076: Follow up for expenditures cycle and employee cost.

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Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/30/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	3.9	\$120.00	\$468.00	0907F06329: Rebill: 0807F01076: Follow up for expenditures cycle and employee cost.
8/30/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	3.1	\$120.00	\$372.00	0907F06330: Rebill: 0807F01077: Continued follow up for expenditures cycle and employee cost.
8/30/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	1.0	\$120.00	\$120.00	0907F06328: Rebill: 0807F01075: Status meeting regarding expenditures cycle and employee cost.
8/30/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	0.5	\$120.00	\$60.00	0907F06331: Rebill: 0807F01078: Follow up for expenditures cycle and employee cost.
8/30/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.8	\$130.00	\$234.00	0907F06269: Financial Reporting: Documenting test results for FR-B5
8/30/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.4	\$130.00	\$182.00	0907F06267: Administration: Binder preparation for Inventory and Financial Reporting
8/30/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.3	\$130.00	\$169.00	0907F06266: Inventory: Finalizing test documentation for IN-D3
8/30/2007	Tiemann, Claudia	Associate	Germany	Delphi - Travel	1.3	\$130.00	\$162.50	0907F06271: Travel from site Langenlonsheim to office in Duesseldorf (2.50 hrs. * 50% )
8/30/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F06265: Inventory: Second meeting with assessor regarding IN-D3
8/30/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F06270: Administration: Delphi Conference Call with PwC US
8/30/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0907F06268: Financial Reporting: Meeting with Assessor regarding FR-B5
8/30/2007	Tsai, Debby	Associate	United States	DTI - Validation (US staff use only)	2.1	\$95.00	\$199.50	0807F00299: Document DTI situation based on meeting with Jeff Anderson (Delphi).
8/30/2007	Tsai, Debby	Associate	United States	Remediation (US staff use only)	1.1	\$95.00	\$104.50	0807F00297: Update deficiency tracker for AHG division.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/30/2007	Tsai, Debby	Associate	United States	DTI - Validation (US staff use only)	0.9	\$95.00	\$85.50	0807F00298: Meeting with Jeff Anderson (Delphi) to discuss DTI validation plan and go over request list with him.
8/30/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.0	\$165.00	\$165.00	0807F00806: Delphi Weekly Status Call (PwC Managers & Staff).
8/30/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.0	\$165.00	\$165.00	0807F00807: Delphi / PwC Weekly Status Update & Discussion with David Bayles (Delphi).
8/30/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	0907F06321: Credit: 0807F00807: Delphi / PwC Weekly Status Update & Discussion with David Bayles (Delphi).
8/30/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	0907F06320: Credit: 0807F00806: Delphi Weekly Status Call (PwC Managers & Staff).
8/30/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F06323: Rebill: 0807F00807: Delphi / PwC Weekly Status Update & Discussion with David Bayles (Delphi).
8/30/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F06322: Rebill: 0807F00806: Delphi Weekly Status Call (PwC Managers & Staff).
8/30/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.6	\$95.00	\$342.00	0807F01411: Reviewing employee benefit files for changes to variance explanations.
8/30/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.7	\$95.00	\$161.50	0807F01406: Updating manually calculated spreadsheet with changes made to QDRO recalculation files received from D Hollaway (Delphi).
8/30/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.2	\$95.00	\$114.00	0807F01405: Logging in QDRO recalculation files received from D Hollaway (Delphi) into master spreadsheet.
8/30/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.5	\$95.00	\$47.50	0807F01410: Meeting with C Guibord (Siefried Group) to get an update on the flow backs project.

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Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/30/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.5	\$95.00	\$47.50	0807F01408: Update email to A Brown (PwC) with details of current status of all the HR projects.
8/30/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$95.00	\$38.00	0807F01407: Phone conversation J Lim (PwC) to get an update on the previously completed Grant Thorton audit.
8/30/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$95.00	\$38.00	0807F01409: Updating summary spreadsheet for manually calculated audit with latest changes.
8/30/2007	Voytsekhivskyy, Igor	Associate	United States	Other (US staff use only)	3.5	\$95.00	\$332.50	0907F06243: Review and document evidence for the inventory cycle counts
8/30/2007	Voytsekhivskyy, Igor	Associate	United States	Other (US staff use only)	1.6	\$95.00	\$152.00	0907F06244: Complete the review of evidence provided for the allowance for doubtful accounts control
8/30/2007	Voytsekhivskyy, Igor	Associate	United States	Other (US staff use only)	0.9	\$95.00	\$85.50	0907F06242: Reply to e-mails from Delphi contacts
8/30/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	4.2	\$160.00	\$672.00	0907F06263: Binder preparation (referencing binder to tickmark ledger)
8/30/2007	Weigt, Bjoern	Sr Associate	Germany	Delphi - Travel	1.8	\$160.00	\$280.00	0907F06262: Travel from FUBA location in Bad Salzdetfurth to Bochum (3.50 hrs. * 50% )
8/30/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	1.6	\$160.00	\$256.00	0907F06264: Binder preparation (referencing binder to tickmark ledger)
8/30/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.1	\$165.00	\$346.50	0807F00331: Respond to questions from PwC team.
8/30/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.7	\$165.00	\$280.50	0807F00333: Review PwC work papers with Michelle Wilkes (Delphi).
8/30/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.4	\$165.00	\$231.00	0807F00332: Review PwC work papers.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/30/2007	Weiss, Matthew	Associate	United States	Other (US use only)	2.9	\$120.00	\$348.00	0907F06257: Talked to Gadsden controller to clarify the objective of the review. Then requested specific documentation to perform testing. Followed up on documents received.
8/30/2007	Weiss, Matthew	Associate	United States	Other (US use only)	2.7	\$120.00	\$324.00	0907F06255: Analyzed audit report for the Gravatia site to understand the root of the findings and created follow up validation procedures to close findings
8/30/2007	Weiss, Matthew	Associate	United States	Other (US use only)	1.4	\$120.00	\$168.00	0907F06254: Met with AHG ICC to discuss status of review of findings
8/30/2007	Weiss, Matthew	Associate	United States	Other (US use only)	1.1	\$120.00	\$132.00	0907F06256: Reviewed documentation supporting some of the findings for the Canada location and followed up with key contact for clarification
8/30/2007	Weiss, Matthew	Associate	United States	Project management (US use only)	0.7	\$120.00	\$84.00	0907F06258: Report of results to Mike Peterson of fee analization
8/30/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	0807F01561: IT coordinators call.
8/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.3	\$260.00	\$598.00	0807F01814: Review and respond to client related emails from PMO team and other professionals working on the Delphi engagement.
8/30/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	2.3	\$260.00	\$598.00	REBILL CORRECT TASK CODE: 0807F01814: Review and respond to client related emails from PMO team and other professionals working on the Delphi engagement.
8/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.3	\$260.00	\$338.00	0807F01828: Review and respond to client related emails from PMO team and other professionals working on the Delphi engagement.
8/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.3	\$260.00	\$338.00	0807F01815: Review revised SOW and new proposed billing rates and update rate card for new projects.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/30/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	1.3	\$260.00	\$338.00	REBILL CORRECT TASK CODE: 0807F01828: Review and respond to client related emails from PMO team and other professionals working on the Delphi engagement.
8/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	0807F01813: Review and respond to client related emails from PMO team and other professionals working on the Delphi engagement.
8/30/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.9	\$260.00	\$234.00	REBILL CORRECT TASK CODE: 0807F01813: Review and respond to client related emails from PMO team and other professionals working on the Delphi engagement.
8/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	0807F01826: Revise/format July Expense totals and dates and update exhibits sent to client..
8/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	0807F01823: Discussion with S. Keener and C. Herring regarding web application functionality.
8/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	0807F01825: Review July Rate comments and respond to PMO team regarding such.
8/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	0807F01821: Delphi Print and review client's feedback regarding July expenses and correspond with P. Navarro (PMO) regarding changes requested.
8/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0807F01817: Correspondence with PMO team and C. Herring regarding new SALT Compliance work and rates.
8/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0807F01824: Continue discussing review of July expenses w/ C. Herring.
8/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0807F01820: Review preliminary list of professionals missing time in August in August Consolidator.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	0807F01818: Discussion w/ R. Shehi (PMO) regarding new SALT Compliance work rates.
8/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	0807F01816: Conference call with M. Haut (debtor's counsel) regarding wording for supplemental affidavits for new SOW with courts.
8/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	0807F01822: Delphi discussing review of July expenses w/ C. Herring.
8/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	0807F01819: Discussions w/ R. Shehi (PMO) regarding Pending April - July list and follow-up required.
8/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	0807F01827: Review and revise July GFS allocations with new expense numbers.
8/30/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	REBILL CORRECT TASK CODE: 0807F01816: Conference call with M. Haut (debtor's counsel) regarding wording for supplemental affidavits for new SOW with courts.
8/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.2	\$260.00	(\$52.00)	0907F06333: CREDIT - 0807F01818: Discussion w/ R. Shehi (PMO) regarding new SALT Compliance work rates.
8/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.2	\$260.00	(\$52.00)	CREDIT: 0807F01816: Conference call with M. Haut (debtor's counsel) regarding wording for supplemental affidavits for new SOW with courts.
8/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.3	\$260.00	(\$78.00)	0907F06332: CREDIT - 0807F01817: Correspondence with PMO team and C. Herring regarding new SALT Compliance work and rates.
8/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.9	\$260.00	(\$234.00)	CREDIT: 0807F01813: Review and respond to client related emails from PMO team and other professionals working on the Delphi engagement.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-1.3	\$260.00	(\$338.00)	CREDIT: 0807F01828: Review and respond to client related emails from PMO team and other professionals working on the Delphi engagement.
8/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-2.3	\$260.00	(\$598.00)	CREDIT: 0807F01814: Review and respond to client related emails from PMO team and other professionals working on the Delphi engagement.
8/31/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	2.0	\$50.00	\$100.00	0907F06359: Discussed with Bharat control activities pertaining to Inventory
8/31/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.3	\$50.00	\$64.17	0907F06361: The control objective template prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained.
8/31/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.0	\$50.00	\$50.00	0907F06366: Obtained further clarifications from process owners on the issues discussed during the Conference call.
8/31/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.0	\$50.00	\$50.00	0907F06364: Discussed the progress of the testing and deficiencies with CFO and Financial Controller.
8/31/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.0	\$50.00	\$50.00	0907F06360: Conducted an process understanding for the control activity IN -G1 with Financial Controller - Neeraj Sahni and Ananth Desai
8/31/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.0	\$50.00	\$50.00	0907F06365: Conference call with Robert ,Donny along with CFO and Financial Controller to discuss the deficiencies identified till date and obtain the action plan.
8/31/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.0	\$50.00	\$48.33	0907F06362: Reviewed and documented the samples provided for control IN -G1

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/31/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	0.8	\$50.00	\$37.50	0907F06363: Supported Bharat in updating the deficiency tracker and discussed with Chandru and Bharat.
8/31/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	2.0	\$130.00	\$260.00	0807F00500: Reviewed and documented Financial Reporting controls and performed tracking on the status of testing.
8/31/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	7.1	\$130.00	\$923.00	0807F00160: Travel time incurred in flying international and subsequent road travel to Blois, France. (14.2hrs * 50%).
8/31/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	1.5	\$120.00	\$180.00	0807F02415: Discussed Capital Management Committee Agenda for March, April, and June with Chris Tompkins (Delphi Thermal).
8/31/2007	Davis, Danielle	Associate	United States	Validation (US staff use only)	5.0	\$95.00	\$475.00	0807F01660: I completed three test for expenditures and completed binders for each cycle tested..
8/31/2007	Davis, Danielle	Associate	United States	Delphi - Travel	4.0	\$95.00	\$380.00	0807F01661: Reviwed each test completed to ensure accuracy and completed binders for each cycle tested..
8/31/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.3	\$390.00	\$507.00	0807F00188: Review of 2007 SOX budget and results ytd.
8/31/2007	Erickson, Dave	Partner	United States	Project Management	1.3	\$390.00	\$507.00	0807F00251: Review of SAP application controls approach for 2007 incorporating PMO requested changes.
8/31/2007	Fatima, Subia	Associate	United States	Expenditure	2.8	\$110.00	\$308.00	0807F01104: Documenting PG2 exp control D4.
8/31/2007	Fatima, Subia	Associate	United States	Revenue	2.8	\$110.00	\$308.00	0807F01108: Prepare logistics information for manual testing to be conducted in the Vega instance starting the week of 9/3.
8/31/2007	Fatima, Subia	Associate	United States	Expenditure	2.4	\$110.00	\$264.00	0807F01105: Continued Documenting PG2 exp control D4.
8/31/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.7	\$95.00	\$161.50	0807F01278: Tested controls for the expenditure cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/31/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.3	\$95.00	\$123.50	0807F01276: Tested controls for the revenue cycle.
8/31/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.2	\$95.00	\$114.00	0807F01279: Documented test results.
8/31/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.2	\$95.00	\$114.00	0807F01277: Documented test results.
8/31/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.9	\$95.00	\$85.50	0807F01274: Meet with J. Polawsky (Delphi) to discuss about warranty reserve.
8/31/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.7	\$95.00	\$66.50	0807F01280: Meet with R Laforest (PWC) to discuss about RE-F1.
8/31/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F01275: Meet with R Burrell (Delphi).
8/31/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	3.4	\$205.00	\$697.00	0807F01596: June Narrative Updates.
8/31/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.1	\$205.00	\$430.50	0807F01598: Updates to July Fee Application (narrative) w/ tables.
8/31/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.7	\$205.00	\$348.50	0807F01597: Follow up w/ Professionals missing time in August.
8/31/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.3	\$165.00	\$709.50	0907F06341: Thermal audit engagement management, inclusive of fixed asset cycle fieldwork review.
8/31/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	3.9	\$165.00	\$643.50	0907F06342: Continued Thermal audit engagement management, inclusive of fixed asset cycle fieldwork review.
8/31/2007	Lakshman, Chandras	Manager	India	Validation (Foreign staff use only)	2.3	\$120.00	\$270.00	0907F06376: Discussed the control testing with Bharat (PwC) pertaining to Revenue and Financial Reporting.
8/31/2007	Lakshman, Chandras	Manager	India	Validation (Foreign staff use only)	1.0	\$120.00	\$120.00	0907F06378: Discussed the progress of the testing and deficiencies with CFO and Financial Controller.
8/31/2007	Lakshman, Chandras	Manager	India	Planning (Foreign staff use only)	1.0	\$120.00	\$120.00	0907F06379: Conference call with Robert ,Donny along with CFO and Financial Controller (Delphi) to discuss the deficiencies identified till date and obtain the action plan.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/31/2007	Lakshman, Chandras	Manager	India	Validation (Foreign staff use only)	1.0	\$120.00	\$120.00	0907F06375: Discussed the control testing with Bharat (PwC) pertaining control activities testing Revenue and Financial Reporting.
8/31/2007	Lakshman, Chandras	Manager	India	Validation (Foreign staff use only)	0.8	\$120.00	\$90.00	0907F06377: Discussed the deficiency tracker with the teams and suggested changes wherever necessary.
8/31/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	3.1	\$120.00	\$372.00	0807F00933: Prepared and sent follow up email and notices for expense clarification (July).
8/31/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.4	\$120.00	\$288.00	0807F00931: Prepared and sent follow up email and notices for expense clarification (July).
8/31/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.9	\$120.00	\$108.00	0807F00936: Sent Michael Peterson items to follow up on expense exhibits.
8/31/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.8	\$120.00	\$96.00	0807F00935: Provided additional details to management to approve invoices to be issued.
8/31/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.5	\$120.00	\$60.00	0807F00932: Provided additional guidance on work reporting status delinquencies.
8/31/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.4	\$120.00	\$48.00	0807F00934: Helped staff with the preparation of the Divestiture reporting finances.
8/31/2007	Osterman, Scott	Director	United States	Project Management	2.1	\$360.00	\$756.00	0807F01293: Review presentation for J. Piazza of security issues, finalize scope for project kickoff.
8/31/2007	Parakh, Siddarth	Manager	United States	Project Management	2.9	\$165.00	\$478.50	0807F01328: Follow-up discussion with Ann Bianco regarding SOD feedback provided by E&Y and evaluation of SOD conflicts..
8/31/2007	Parakh, Siddarth	Manager	United States	Project Management	2.4	\$165.00	\$396.00	0807F01329: Continued Follow-up discussion with Ann Bianco regarding SOD feedback provided by E&Y and evaluation of SOD conflicts..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/31/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	2.0	\$60.00	\$120.00	0907F06367: Discussed with Manish (PwC) control activities pertaining to Inventory
8/31/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.3	\$60.00	\$75.00	0907F06370: Discussed the control testing with Chandru (PwC) pertaining to Revenue and Financial Reporting.
8/31/2007	Parulekar, Bharat	Sr Associate	India	Planning (Foreign staff use only)	1.0	\$60.00	\$60.00	0907F06373: Conference call with Robert ,Donny along with CFO and Financial Controller to discuss the deficiencies identified till date and obtain the action plan.
8/31/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$60.00	\$60.00	0907F06372: Discussed the progress of the testing and deficiencies with CFO and Financial Controller.
8/31/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$60.00	\$60.00	0907F06368: Discussed the control testing with Chandru pertaining control activities testing Revenue and Financial Reporting.
8/31/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$60.00	\$60.00	0907F06374: Obtained further clarifications from process owners on the issues discussed during the Conference call.
8/31/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$60.00	\$60.00	0907F06369: Discussed the control testing with Chandru (PwC) pertaining to Revenue and Financial Reporting.
8/31/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	0.8	\$60.00	\$45.00	0907F06371: Updated the deficiency tracker and discussed with Chandru and Manish (PwC)
8/31/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.8	\$110.00	\$308.00	0807F01014: Updating Milestone chart and internal risk/issue log from updates from the field.
8/31/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.6	\$110.00	\$176.00	0807F01016: Follow up with expense review by contacting PwC employees.
8/31/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.8	\$110.00	\$88.00	0807F01015: Time tracker review and approval..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/31/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	1.1	\$130.00	\$143.00	0807F00241: Working on the documentation for Application Control EX-B7(Expenditures/ SAP instance P05).
8/31/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	3.5	\$95.00	\$332.50	0807F01080: Follow up for expenditure cycle testing & analysis.
8/31/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	1.5	\$95.00	\$142.50	0807F01079: Close meeting for testing results.
8/31/2007	Thomas, Rance	Associate	United States	Delphi - Travel	1.5	\$95.00	\$142.50	0807F01082: Kokomo to IND to DTW. (3hrs * 50%).
8/31/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F01081: Knowledge transfer (based on results).
8/31/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-0.5	\$95.00	(\$47.50)	0907F06382: Credit: 0807F01081: Knowledge transfer (based on results).
8/31/2007	Thomas, Rance	Associate	United States	Delphi - Travel	-1.5	\$95.00	(\$142.50)	0907F06383: Credit: 0807F01082: Kokomo to IND to DTW. (3hrs * 50%).
8/31/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-1.5	\$95.00	(\$142.50)	0907F06380: Credit: 0807F01079: Close meeting for testing results.
8/31/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-3.5	\$95.00	(\$332.50)	0907F06381: Credit: 0807F01080: Follow up for expenditure cycle testing & analysis.
8/31/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	3.5	\$120.00	\$420.00	0907F06385: Rebill: 0807F01080: Follow up for expenditure cycle testing & analysis.
8/31/2007	Thomas, Rance	Sr Associate	United States	Delphi - Travel	1.5	\$120.00	\$180.00	0907F06387: Rebill: 0807F01082: Kokomo to IND to DTW. (3hrs * 50%).
8/31/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	1.5	\$120.00	\$180.00	0907F06384: Rebill: 0807F01079: Close meeting for testing results.
8/31/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	0.5	\$120.00	\$60.00	0907F06386: Rebill: 0807F01081: Knowledge transfer (based on results).
8/31/2007	Tsai, Debby	Associate	United States	Other (US staff use only)	0.6	\$95.00	\$57.00	0807F00300: Get contact information (Delphi) from Apollo.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/31/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.0	\$260.00	\$520.00	0907F06338: Discussion with S Herbst (PwC) regarding special tools remediation
8/31/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	0907F06336: Meeting with Jon Bailey (PwC) over test of one for hyperion balances
8/31/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F06337: Email with Germany over request to improve COT test
8/31/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.6	\$260.00	\$156.00	0907F06340: Email with China team over additional scope request
8/31/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F06339: Question K St. Romain (Delphi) over tooling
8/31/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.6	\$95.00	\$342.00	0807F01415: Reviewing updated master spreadsheet for manually calculated audit for accuracy of variance explanations.
8/31/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.1	\$95.00	\$199.50	0807F01413: Updating master spreadsheet with changes made to QDRO recalculation files.
8/31/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.2	\$95.00	\$114.00	0807F01412: Creating list of flow backs prior to 2-1-2000 as requested by Fidelity.
8/31/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$95.00	\$28.50	0807F01414: Update meeting with G Kimpan for flow back project.
8/31/2007	Voytsekhivskyy, Igor	Associate	United States	Other (US staff use only)	1.9	\$95.00	\$180.50	0907F06344: Transition open items to T Rance (PwC)
8/31/2007	Voytsekhivskyy, Igor	Associate	United States	Other (US staff use only)	1.4	\$95.00	\$133.00	0907F06345: Reply to e-mails from Delphi contacts
8/31/2007	Voytsekhivskyy, Igor	Associate	United States	Other (US staff use only)	1.2	\$95.00	\$114.00	0907F06343: Review work completed by D Davis (PwC) related to the Purchasing cycle
8/31/2007	Voytsekhivskyy, Igor	Associate	United States	Other (US staff use only)	0.5	\$95.00	\$47.50	0907F06346: Provide completed external binders to C Rield, Internal Controls (Delphi)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/31/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	0.5	\$165.00	\$82.50	0807F00334: Respond to questions from Pwc team.
8/31/2007	Weiss, Matthew	Associate	United States	Other (US use only)	2.1	\$120.00	\$252.00	0907F06358: Prepared status of findings as of the end of the month to be reported in the updated issue tracker to the Core Team
8/31/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.1	\$260.00	\$546.00	0807F01829: Draft and send emails to create July GFS invoices for inclusion into Fee statement for various Delphi projects.
8/31/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	2.1	\$260.00	\$546.00	REBILL CORRECT TASK CODE: 0807F01829: Draft and send emails to create July GFS invoices for inclusion into Fee statement for various Delphi projects.
8/31/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.6	\$260.00	\$416.00	0807F01832: Review July Draft Fee Statement with C. Herring (pwc).
8/31/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.4	\$260.00	\$364.00	0807F01830: Review and respond to client related emails from PMO team and other professionals working on the Delphi engagement.
8/31/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	1.4	\$260.00	\$364.00	REBILL CORRECT TASK CODE: 0807F01830: Review and respond to client related emails from PMO team and other professionals working on the Delphi engagement.
8/31/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	0807F01834: Respond to PMO emails regarding July fee statement questions.
8/31/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.8	\$260.00	\$208.00	REBILL CORRECT TASK CODE: 0807F01834: Respond to PMO emails regarding July fee statement questions.
8/31/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0807F01831: Revise and update the Master missing hours schedule to track missing time detail.

## G-3: DAILY TIME DETAIL BY CATEGORY AND PROFESSIONAL Pg 210 of 400

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/31/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	0807F01833: Discussion with CAA regarding edits to draft July invoice for Project Zip.
8/31/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	0807F01835: Review and discuss edits with C. Herring (PwC) regarding draft July Fee Statement.
8/31/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.1	\$260.00	(\$26.00)	0907F06388: CREDIT - 0807F01833: Discussion with CAA regarding edits to draft July invoice for Project Zip.
8/31/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.8	\$260.00	(\$208.00)	CREDIT: 0807F01834: Respond to PMO emails regarding July fee statement questions.
8/31/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-1.4	\$260.00	(\$364.00)	CREDIT: 0807F01830: Review and respond to client related emails from PMO team and other professionals working on the Delphi engagement.
8/31/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-2.1	\$260.00	(\$546.00)	CREDIT: 0807F01829: Draft and send emails to create July GFS invoices for inclusion into Fee statement for various Delphi projects.
9/1/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	5.0	\$50.00	\$250.00	0907F06394: Reviewed and documented the samples provided for control IN -G1
9/1/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	2.0	\$50.00	\$100.00	0907F06390: Reviewed and documented the samples provided for control IN -G1
9/1/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.1	\$50.00	\$54.17	0907F06393: Conducted an process understanding for the control activity IN -G1 with Financial Controller - Neeraj Sahni and Ananth Desai
9/1/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.0	\$50.00	\$50.00	0907F06391: Obtained further clarification from Ananth of the supporting documents provided and validated the with the procedure.
9/1/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	0.9	\$50.00	\$45.83	0907F06392: Discussed with Bharat the control activities tested for inventory

## G-3: DAILY TIME DETAIL BY CATEGORY AND PROFESSIONAL Pg 211 of 400

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/1/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	3.1	\$60.00	\$185.00	0907F06397: Checked the testing sheets updated for Inventory controls - IN B4 and IN B3 with the documents collected.
9/1/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	3.0	\$60.00	\$180.00	0907F06398: Checked the testing sheets updated for Inventory controls - INB1,INB2,INA2 and INA4 with the documents collected.
9/1/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	3.0	\$60.00	\$180.00	0907F06395: Checked the testing sheets updated for Inventory controls - IN B4,IN B3,INB1,INB2,INA2 and INA4 with the documents collected.
9/1/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	0.9	\$60.00	\$55.00	0907F06396: Discussed with Manish (PwC) the control activities tested for inventory
9/3/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	5.0	\$50.00	\$250.00	0907F06428: Reviewed the inventory validation programs
9/3/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	4.0	\$50.00	\$200.00	0907F06427: Streamlined the fixed asset validation programs
9/3/2007	Bailey, Jonafel	Sr Associate	United States	Role Redesign	3.9	\$200.00	\$780.00	0907F06412: Performed SAP Applications testing in France for 3.1i SAP systems.
9/3/2007	Bailey, Jonafel	Sr Associate	United States	Role Redesign	2.2	\$200.00	\$440.00	0907F06413: Meeting with the Tremblay contact about manual verification procedures for testing the SAP systems in EMEA.
9/3/2007	Bailey, Jonafel	Sr Associate	United States	Role Redesign	2.1	\$200.00	\$420.00	0907F06414: Performed manual verification testing for Financial reporting module in P01 to test the control in SAP related to posting period.
9/3/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.0	\$130.00	\$130.00	0907F06415: Travel from hotel to client location (2hrs * 50%)
9/3/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	3.6	\$165.00	\$594.00	0907F06401: Planning/scoping meetings/discussions with French team to go over audit strategy

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/3/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.9	\$165.00	\$313.50	0907F06402: Continued Planning/scoping meetings/discussions with French team to go over audit strategy
9/3/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.5	\$165.00	\$247.50	0907F06403: Additional meeting with Jacques P. to discuss IT outsourcing transition progress and responsibilities
9/3/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.0	\$165.00	\$165.00	0907F06400: Opening meeting with Jacques P.at Delphi-Blois
9/3/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	2.7	\$120.00	\$324.00	0907F06404: Documented review of supporting documentation for Thermal & Interior Negative Inventory
9/3/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	2.5	\$120.00	\$300.00	0907F06405: Continued Documented review of supporting documentation for Thermal & Interior Negative Inventory
9/3/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	2.2	\$120.00	\$264.00	0907F06406: Updated the exception tracking document for Delphi Thermal SOX Audit
9/3/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	1.0	\$200.00	\$200.00	0907F06454: Preparation of the finalization of the audit at the beginning of September with the audit team
9/3/2007	Fatima, Subia	Associate	United States	Expenditure	4.1	\$110.00	\$451.00	0907F06410: Exp P01 manual control testing; control A5
9/3/2007	Fatima, Subia	Associate	United States	Financial Reporting	3.9	\$110.00	\$429.00	0907F06409: Setting up system access for PO1 manual testing. Initial meeting with the client to speak of our roles and responsibilities in conducting manual testing in the P01 instance.
9/3/2007	Fatima, Subia	Associate	United States	Delphi - Travel	0.6	\$110.00	\$60.50	0907F06411: Travel from hotel to client site (1.1hrs * 50%)
9/3/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	2.8	\$130.00	\$364.00	0907F06452: Testing and documentation of Revenue controls
9/3/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	2.2	\$130.00	\$286.00	0907F06450: Updating Issue Tracker

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/3/2007	Goerl, Sophie-Luise	Associate	Germany	Delphi - Travel	2.0	\$130.00	\$260.00	0907F06449: Travel from Düsseldorf to Delphi FUBA site in Bad Salzdetfurth (4 hrs. * 50%)
9/3/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	1.3	\$130.00	\$169.00	0907F06451: Internal Status Meeting
9/3/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.5	\$205.00	\$512.50	0907F06423: Revisions to Pending Analysis
9/3/2007	Herring, Chevonne	Associate	United States	Manage foreign billing (US use only)	0.8	\$205.00	\$164.00	0907F06422: Correspondence & response to Foreign Professionals regarding Time Detail
9/3/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.2	\$165.00	\$693.00	0907F06408: Continued Thermal audit engagement management.
9/3/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.0	\$165.00	\$660.00	0907F06407: Thermal audit engagement management.
9/3/2007	Mahillet, Christelle	Associate	France	ITGC Testing	2.8	\$130.00	\$364.00	0907F06440: PwC internal Scoping meetings to define our audit strategy
9/3/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.5	\$130.00	\$195.00	0907F06443: Discuss Audit strategy with EY
9/3/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.5	\$130.00	\$195.00	0907F06442: Read Delphi 2006 documentation
9/3/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.2	\$130.00	\$156.00	0907F06441: Additional meeting with Jacques P. to discuss IT outsourcing transition progress and responsibilities
9/3/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.0	\$130.00	\$130.00	0907F06439: Opening meeting with J. Petite at Delphi-Blois
9/3/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	2.8	\$160.00	\$448.00	0907F06430: PwC internal Scoping meetings to define our audit strategy
9/3/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.5	\$160.00	\$240.00	0907F06433: Discuss Audit strategy with EY
9/3/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.5	\$160.00	\$240.00	0907F06432: Read Delphi 2006 documentation

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/3/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.2	\$160.00	\$192.00	0907F06431: Additional meeting with Jacques P. to discuss IT outsourcing transition progress and responsibilities
9/3/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.0	\$160.00	\$160.00	0907F06429: Opening meeting with J. Petite at Delphi-Blois
9/3/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.4	\$165.00	\$726.00	0907F06417: Review manual verification testing for Expenditures for PG2 instance.
9/3/2007	Parakh, Siddarth	Manager	United States	Expenditure	3.8	\$165.00	\$627.00	0907F06416: Review manual verification testing for Expenditures for PG2 instance.
9/3/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	4.0	\$160.00	\$640.00	0907F06447: Testing on the Employee Cost Matrix (EC-A2)
9/3/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F06448: Testing on the Employee Cost Matrix (EC-A3)
9/3/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F06445: Interview with Pascal Blanc (HR Manager for non confidential employees)
9/3/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F06446: Interview with Gilbert Perinot (Payroll clerk for confidential employees)
9/3/2007	Salato, Nicolas	Sr Associate	France	Delphi - Travel	0.5	\$160.00	\$80.00	0907F06444: Travel between Paris and Tremblay (both ways) (1.0 hrs. * 50%)
9/3/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0907F06455: Validation program detailed review - EXP.
9/3/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F06426: Delivery of validation test programs and tie out
9/3/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F06425: Review of deficiencies posted in tracker
9/3/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F06424: Preparation Udpate with D Bayles regarding SOD, tooling et.c

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/3/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F06453: Preparation of new intervention for testing due to new matrix (e-mail + call to ICC Jean-Louis Marques)
9/3/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	2.2	\$160.00	\$352.00	0907F06437: Update Issue Tracker
9/3/2007	Weigt, Bjoern	Sr Associate	Germany	Delphi - Travel	1.8	\$160.00	\$280.00	0907F06434: Travel from Bochum to FUBA location in Bad Salzdetfurth (3.5 hrs. * 50%)
9/3/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	1.4	\$160.00	\$224.00	0907F06436: Testing and documentation of FR controls
9/3/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	1.3	\$160.00	\$208.00	0907F06438: Status meeting and discussion with testing team
9/3/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	0.8	\$160.00	\$128.00	0907F06435: Interview with Mr. Bierschwale (Controlling Manager) about FR controls
9/3/2007	Weiss, Matthew	Associate	United States	Project management (US use only)	3.2	\$120.00	\$384.00	0907F06419: Reviewed prior year work papers to determine scope.
9/3/2007	Weiss, Matthew	Associate	United States	Other (US use only)	2.7	\$120.00	\$324.00	0907F06420: Prepared and sent emails to the +7 locations (TBs) under review. For this I had to review the latest version of the issue tracker posted in Apollo to ensure items followed upon were at a "Resolved" status
9/3/2007	Weiss, Matthew	Associate	United States	Other (US use only)	1.9	\$120.00	\$228.00	0907F06418: Analyzed templates received from Manager to collect contact information and review IA reports with findings to get better understanding of the findings to be followed upon
9/3/2007	Weiss, Matthew	Associate	United States	Project management (US use only)	0.6	\$120.00	\$72.00	0907F06421: Met with Kim Van Gorder (PwC) to understand timing and expectations.
9/4/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	3.7	\$50.00	\$185.00	0907F06558: Reviewed the samples provided for control IN A3

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/4/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	2.3	\$50.00	\$115.00	0907F06559: Documented the samples provided for control IN A3
9/4/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.1	\$50.00	\$56.67	0907F06555: Conducted an process understanding for the control activity IN - A3 with Ananth Desai
9/4/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	0.9	\$50.00	\$46.67	0907F06556: The control objective template prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained.
9/4/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	0.9	\$50.00	\$46.67	0907F06557: Obtained the list of transactions generated during the period of review and selected the samples for testing based on the sampling guidelines.
9/4/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.3	\$130.00	\$559.00	0907F06508: Performed manual verification procedures for SAP applications to test the field status requirements of journal entries in SAP.
9/4/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.1	\$130.00	\$533.00	0907F06507: Performed manual verification procedures for SAP applications to test the field status requirements of journal entries in SAP.
9/4/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.0	\$130.00	\$130.00	0907F06509: Travel from hotel to client location in France (2hrs * 50%)
9/4/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	3.4	\$165.00	\$561.00	0907F06463: Team meeting to go over walkthrough methodology, documentation requirements. Went through example of completed Delphi faciliy to show SOX documentation examples.
9/4/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.9	\$165.00	\$313.50	0907F06464: Continued Team meeting to go over walkthrough methodology, documentation requirements. Went through example of completed Delphi faciliy to show SOX documentation examples.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/4/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.6	\$165.00	\$264.00	0907F06462: Team meeting with Jacques P. to discuss transition issues over accountability of IT processes during whole audit year
9/4/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.1	\$165.00	\$181.50	0907F06461: Meeting with HP to discuss operating system responsibility
9/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.4	\$260.00	\$364.00	0907F06460: Delphi review of timekeeping process
9/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F06456: Conference call - Standing Tuesday morning Delphi SOX call with the internal control managers, global coordinators, internal audit and PwC
9/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F06457: Meeting - SOX call debrief with PwC team (Brown/Herbst/Navarro/Van Gorder)
9/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F06459: Analysis of Delphi's investment in affiliates with Herbst (PwC)
9/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F06458: Delphi billing discussion (Brown/Herbst/Van Gorder/Navarro)
9/4/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.0	\$165.00	\$330.00	0907F06473: Meeting with Ann Bianco to discuss role design changes that had accumulated over past 2 months.
9/4/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.3	\$165.00	\$214.50	0907F06474: Downloading role design tables from sandbox, development, and quality systems.
9/4/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	4.9	\$120.00	\$588.00	0907F06471: Documented re-calculation of variance accounts (labor, material, freight and burden) for months of April, May and June 2007
9/4/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	4.0	\$120.00	\$480.00	0907F06472: Tested and documented inventory control relating to shrinkage reserve analysis

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/4/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F06592: Phone call conversation with Blois management to launch the 1st day of finalization of the audit.
9/4/2007	Erickson, Dave	Partner	United States	Project Management	1.7	\$430.00	\$731.00	0907F06469: Review of control point decisions and understanding of detailed approach for user assignment
9/4/2007	Fatima, Subia	Associate	United States	Expenditure	4.1	\$110.00	\$451.00	0907F06494: Exp P01 manual testing for control B5
9/4/2007	Fatima, Subia	Associate	United States	Expenditure	3.9	\$110.00	\$429.00	0907F06493: Exp P01 manual testing for control A6
9/4/2007	Fatima, Subia	Associate	United States	Delphi - Travel	0.6	\$110.00	\$60.50	0907F06492: Travel from hotel to client site (1.1hrs * 50%)
9/4/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.4	\$130.00	\$442.00	0907F06518: Correction/Review of documentation for control IN-A6 in the P05 instance
9/4/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.1	\$130.00	\$403.00	0907F06516: Corrections/Review of documentation for control IN-A6.
9/4/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.8	\$130.00	\$234.00	0907F06517: Delphi - confernece call/status update hosted by PMO
9/4/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.0	\$130.00	\$130.00	0907F06519: Travel outside of work hours from IAH to DTW (2hrs * 50%)
9/4/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	5.0	\$130.00	\$650.00	0907F06583: Closing Meeting with Finance Director Europe, Controlling Manager, Finance staff and PwC team
9/4/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	3.7	\$130.00	\$481.00	0907F06582: Preparation of the closing meeting
9/4/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.6	\$95.00	\$152.00	0907F06495: Tested samples for RE-F1
9/4/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.4	\$95.00	\$133.00	0907F06498: Documented test results for RE-F1
9/4/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.3	\$95.00	\$123.50	0907F06500: Documented test results for RE-F2

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/4/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.3	\$95.00	\$123.50	0907F06496: Documented test results for RE-F1
9/4/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.1	\$95.00	\$104.50	0907F06499: Tested samples for RE-F2
9/4/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.1	\$95.00	\$104.50	0907F06497: Tested samples for RE-F1
9/4/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0907F06501: Meet with J. Polawsky(Delphi) to discuss about warrenty reserve
9/4/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0907F06502: Meet with R Kolb (Delphi) to discuss about warrenty reserve
9/4/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$260.00	\$234.00	0907F06530: Participated in SOX 404 Update Discussion with Delphi SOX Core team and IC Managers
9/4/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F06531: SOX call debrief with PwC team (Brown/Herbst/Navarro/Van Gorder)
9/4/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F06532: Met with Karen St. Romain (Delphi) and Kim Van Gorder (PwC) to discuss DTI and items on task list.
9/4/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$260.00	\$182.00	0907F06533: Updated milestone chart
9/4/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F06534: Participated in Delphi billing discussion with S. Brown and K. Van Gorder (both PwC)
9/4/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.4	\$260.00	\$104.00	0907F06535: Discussed analysis of Delphi's investment in affiliates with Stasi Brown (PwC)
9/4/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	4.4	\$205.00	\$902.00	0907F06529: Updating August and other months with Missing time received
9/4/2007	Herring, Chevonne	Associate	United States	Project management (US use only)	2.3	\$205.00	\$471.50	0907F06527: Sent emails to professionals and responded to inquiries regarding Missing (August) time

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/4/2007	Herring, Chevonne	Associate	United States	Project management (US use only)	1.4	\$205.00	\$287.00	0907F06528: Sent emails to professionals and responded to inquiries regarding Missing Pending time
9/4/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	5.0	\$130.00	\$650.00	0907F06585: Closing meeting via conference call with client.
9/4/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F06584: Update of issues with team via conference call, clarification of issues.
9/4/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.2	\$165.00	\$693.00	0907F06485: Continued Thermal audit engagement management.
9/4/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.2	\$165.00	\$693.00	0907F06484: Thermal audit engagement management.
9/4/2007	Mahillet, Christelle	Associate	France	ITGC Testing	3.5	\$130.00	\$455.00	0907F06575: PwC Internal meeting to prepare interviews and document work
9/4/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.8	\$130.00	\$234.00	0907F06576: Read the IT procedure provided by Jacques P.
9/4/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.6	\$130.00	\$208.00	0907F06574: Meeting with Jacques P. to discuss transition issues over accountability of IT processes during whole audit year
9/4/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.1	\$130.00	\$143.00	0907F06573: Meeting with HP to discuss operating system responsibility
9/4/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	3.5	\$160.00	\$560.00	0907F06568: PwC Internal meeting to prepare interviews and document work
9/4/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.8	\$160.00	\$288.00	0907F06569: Read the IT procedure provided by Jacques Petites
9/4/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.6	\$160.00	\$256.00	0907F06567: Meeting with Jacques P. to discuss transition issues over accountability of IT processes during whole audit year
9/4/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.1	\$160.00	\$176.00	0907F06566: Meeting with HP to discuss operating system responsibility

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/4/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.6	\$165.00	\$429.00	0907F06478: Reclassification of expenses among projects to reflect into correct project to bill. Sent follow up emails for clarification, additional detail gathering
9/4/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.1	\$165.00	\$346.50	0907F06476: Preparation of monthly accrual for Rachel Smithson
9/4/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.7	\$165.00	\$280.50	0907F06483: Ensured accuracy of invoices prepared against statements and break down provided
9/4/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$165.00	\$181.50	0907F06480: Reviewed Thermal reported time to track progress of work against budget
9/4/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$165.00	\$132.00	0907F06475: Weekly update call with Delphi SOX Core Team, PwC, Internal control community and Internal Audit
9/4/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$165.00	\$132.00	0907F06477: SOX call debrief with PwC team (Brown/Herbst/Navarro/Van Gorder)
9/4/2007	Navarro, Paola	Manager	United States	Other (US use only)	0.8	\$165.00	\$132.00	0907F06482: AHG - Monitor communications with local controllers and finance managers to complete testing of out of scope deficiencies
9/4/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$165.00	\$99.00	0907F06479: Delphi billing discussion (Brown/Herbst/Van Gorder/Navarro)
9/4/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.4	\$165.00	\$66.00	0907F06481: Reviewed explanations over expense reporting for reasonableness
9/4/2007	Parakh, Siddarth	Manager	United States	Revenue	4.3	\$165.00	\$709.50	0907F06521: Review manual verification testing for Revenue for PG2 instance.
9/4/2007	Parakh, Siddarth	Manager	United States	Revenue	4.1	\$165.00	\$676.50	0907F06522: Review manual verification testing for Revenue for PG2 instance.

## G-3: DAILY TIME DETAIL BY CATEGORY AND PROFESSIONAL Pg 222 of 400

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/4/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	4.0	\$60.00	\$240.00	0907F06563: Reviewed and documented the samples provided for control TR-K1
9/4/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.3	\$60.00	\$75.00	0907F06564: Conducted an process understanding for the control activity TR-G1.TR - I1 and TR -I2 with CP Arvind - Financial Controller
9/4/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.3	\$60.00	\$75.00	0907F06560: Conducted an process understanding for the control activity TR-K1 with CP Arvind - Financial Controller (Delphi)
9/4/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$60.00	\$60.00	0907F06561: The control objective template prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained.
9/4/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	0.8	\$60.00	\$45.00	0907F06565: The control objective template prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained.
9/4/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	0.8	\$60.00	\$45.00	0907F06562: Obtained the list of transactions generated during the period of review and selected the samples for testing based on the sampling guidelines.
9/4/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	3.0	\$200.00	\$600.00	0907F06577: Conf. call with Finance Manager and ICC clothing meeting location Bad Salzdetfurth
9/4/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0907F06578: continue Conf. call with Finance Manager and ICC clothing meeting location Bad Salzdetfurth
9/4/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	3.5	\$160.00	\$560.00	0907F06579: Testing on the Employee Cost Matrix (EC-A3)
9/4/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	3.5	\$160.00	\$560.00	0907F06580: Testing on the Employee Cost Matrix (EC-A2)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/4/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$160.00	\$240.00	0907F06581: Update of the Employee Cost matrix before PwC France Management's review
9/4/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	1.5	\$200.00	\$300.00	0907F06593: Validation program detailed review - EC.
9/4/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.6	\$110.00	\$396.00	0907F06487: Updating Milestone chart and internal risk/issue log from updates from the field.
9/4/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.3	\$110.00	\$143.00	0907F06489: Consolidate and sent reports to Delphi management.
9/4/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.2	\$110.00	\$132.00	0907F06490: Assisted G Irish (Delphi) to reconcile the Milestone chart.
9/4/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.1	\$110.00	\$121.00	0907F06486: Timetracker review and approval.
9/4/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.0	\$110.00	\$110.00	0907F06488: Updated milestone chart with S Herbst (PwC)
9/4/2007	Siansi, Cleberson	Sr Associate	United States	Financial Reporting	2.9	\$130.00	\$377.00	0907F06468: Reviewing Technical documentation related to SAP Application Controls from Guardian (PwC resource)
9/4/2007	Siansi, Cleberson	Sr Associate	United States	Financial Reporting	2.6	\$130.00	\$338.00	0907F06466: Reviewing expense report for Germany/ Requesting changes via TED Database
9/4/2007	Siansi, Cleberson	Sr Associate	United States	Financial Reporting	1.7	\$130.00	\$221.00	0907F06465: Reviewing documentation/ Supporting the Application Controls team in Paris (Jonafel B/ Subia F.)
9/4/2007	Siansi, Cleberson	Sr Associate	United States	Financial Reporting	0.9	\$130.00	\$117.00	0907F06467: Working on the remainder of the expense reports for Germany (receipts that were not included in the first report)
9/4/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	2.0	\$120.00	\$240.00	0907F06491: E&S follow up emails and phone calls

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/4/2007	Tsai, Debby	Associate	United States	Other (US use only)	2.1	\$95.00	\$199.50	0907F06470: Update Delphi Working Community Client Background Information section.
9/4/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0907F06540: Scope training materials documentation
9/4/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0907F06539: Delphi Billing Discussion Navarro Brown Herbst
9/4/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.2	\$260.00	\$312.00	0907F06538: Debrief with PwC team Navarro, Brown, Herbst
9/4/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F06536: Preparation for ICM Meeting
9/4/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.4	\$260.00	\$104.00	0907F06537: Discussion with G Irish regarding agenda items
9/4/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.4	\$95.00	\$418.00	0907F06504: Continued Retrieving executive compensation records from the SAP system for SERP calculations
9/4/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.5	\$95.00	\$332.50	0907F06503: Retrieving executive compensation records from the SAP system for SERP calculations
9/4/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$95.00	\$38.00	0907F06505: Email M Jaroma (Iron Mountain) with list of files needed for flowbacks project
9/4/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$95.00	\$38.00	0907F06506: Meeting with J Demarco (Delphi) to discuss SERP freeze calculation project
9/4/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F06587: Expenditures (due to new matrix): interview with Eric Zachar and L. Florchinger and selection of items to test
9/4/2007	Vidal, Amandine	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	0907F06586: Travel time between Paris to Blois location (4 hrs. * 50%)
9/4/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F06590: Employee Cost: Analyse of documents received and testing

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/4/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F06591: Expenditures: Testing EX-A2
9/4/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F06589: Fixed assets: Interview with FA assistant and analyse of documents received
9/4/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F06588: Meeting with ICC, J-L Marques to launch the fieldwork
9/4/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	5.0	\$160.00	\$800.00	0907F06572: Closing Meeting with Mr. Bierschwale (Controlling Manager), Mr. Humbeck (Finance Director), Mr. Schroedel (ICC) and others
9/4/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	3.7	\$160.00	\$592.00	0907F06571: Preparation for closing meeting
9/4/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	0.4	\$160.00	\$64.00	0907F06570: Phone discussion with Mr. Schroedel (ICC) and Mr. Humbeck (Finance Manager Europe)
9/4/2007	Weiss, Matthew	Associate	United States	Other (US use only)	3.6	\$120.00	\$432.00	0907F06525: Began documenting the AHG B sites remediation testing results and attached electronic supporting evidence received
9/4/2007	Weiss, Matthew	Associate	United States	Project management (US use only)	2.3	\$120.00	\$276.00	0907F06524: Prepped work programs for DTI testing.
9/4/2007	Weiss, Matthew	Associate	United States	Other (US use only)	1.5	\$120.00	\$180.00	0907F06526: Followed up on the items under review for the Adrian plant. Exchanged communications with the key contact provided by B. Schulze to clarify the supporting documentation I was requesting to close the items.
9/4/2007	Weiss, Matthew	Associate	United States	Other (US use only)	1.2	\$120.00	\$144.00	0907F06523: Followed up via email on the Brazil findings being reviewed. Exchanged emails with the controller to clarify our objective for the review and request of supporting documentation
9/4/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	0907F06520: Phone call with Brandon Braman - re: France - Blois readiness

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/4/2007	Woods, Kristy	Sr Associate	United States	Delphi - Travel	1.8	\$260.00	\$455.00	0907F06513: Travel from ORD to Seattle, WA (3.5hrs & 50%)
9/4/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F06514: Review and Respond to client related emails
9/4/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	0907F06515: Review and Respond to client related emails
9/5/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	4.0	\$50.00	\$200.00	0907F06691: Discussed results regarding the area pertaining to Inventory with Chandru
9/5/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	2.0	\$50.00	\$100.00	0907F06694: Conference call with Donny,Robert Prueter to discuss and conclude the deficiencies identified.
9/5/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.8	\$50.00	\$87.50	0907F06693: Discussed the issues identified with Mr.Llyod- Finance Director Asia Pacific
9/5/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.3	\$50.00	\$62.50	0907F06692: Updated the deficiency tracker and discussed with Bharat and Chandru
9/5/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.3	\$130.00	\$559.00	0907F06647: Conducted manual verification procedure for Revenue control that relates to the shipping terms automatic population during sales order creation.
9/5/2007	Bailey, Jonafel	Sr Associate	United States	Role Redesign	3.8	\$200.00	\$760.00	0907F06646: Conducted manual verification procedure for Revenue control that relates to the shipping terms automatic population during sales order creation.
9/5/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.0	\$130.00	\$130.00	0907F06645: Travel from hotel to client location in France (2hrs * 50%)
9/5/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	3.2	\$165.00	\$528.00	0907F06597: Team meeting to go over effectiveness testing template, went through example of finished location

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/5/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.8	\$165.00	\$462.00	0907F06599: Reviewed prior year E&Y workpapers and Delphi to understand pre-transition controls and accountability, to match to mid-progress transition
9/5/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.5	\$165.00	\$412.50	0907F06598: Discussed questions for team on SOX control areas
9/5/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	1.7	\$260.00	\$442.00	0907F06596: Review of pension Fidelity internal control documentation
9/5/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.8	\$260.00	\$208.00	0907F06595: Conference call - Pension remediation team update with Smithson, Gilbert, DeMarco & Cobb (all Delphi)
9/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.3	\$165.00	\$379.50	0907F06614: Continued discussion with Ann Bianco regarding project strategy during coming months and role design changes which accumulated during last 2 months
9/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.4	\$165.00	\$231.00	0907F06615: Surveyed SAP landscapes to determine scope of role changes which occurred during the project hiatus
9/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.1	\$165.00	\$181.50	0907F06616: Meeting with Scott O. and Langdon K. to discuss project strategy and goals for coming months
9/5/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	4.5	\$120.00	\$540.00	0907F06613: Documented review of the supporting analysis for shrinkage reserve for reasonableness
9/5/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	3.8	\$120.00	\$456.00	0907F06612: Quality reviewed and updated validation templates for Inventory and Fixed Assets
9/5/2007	Decker, Brian	Partner	United States	Project management (US use only)	2.2	\$390.00	\$858.00	0907F06600: Review of project status, including preliminary budget to actual information
9/5/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	1.5	\$200.00	\$300.00	0907F06741: Answering questions of the audit team regarding the finalization of the audit.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/5/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.6	\$95.00	\$152.00	0907F06607: Created new categories for Delphi SAP Control Testing within Working Community Database and attached electronic files provided by S Franklin (PwC).
9/5/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$95.00	\$85.50	0907F06608: E-mail and correspondence related to Delphi SOX project - responded to inquiries and requests.
9/5/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.5	\$95.00	\$47.50	0907F06609: Discussion with D Sutter (Delphi) to coordinate storage of report binders containing testing recorded at various plant locations.
9/5/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.4	\$95.00	\$38.00	0907F06611: Researched time descriptions for P Nelson (PwC) and submitted to C Herring.
9/5/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.1	\$95.00	\$9.50	0907F06610: Discussion with D Sutter (Delphi) to coordinate storage of report binders containing testing recorded at various plant locations.
9/5/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	2.0	\$160.00	\$320.00	0907F06734: transport from Paris to Blois by train (4 hrs. * 50%)
9/5/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$160.00	\$240.00	0907F06732: Prepare for Blois meeting
9/5/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$160.00	\$240.00	0907F06733: Meeting with PwC Manager H Delaunay to prepare Blois mgt meeting
9/5/2007	Fatima, Subia	Associate	United States	Expenditure	3.7	\$110.00	\$407.00	0907F06630: Exp P01 manual testing for control D4
9/5/2007	Fatima, Subia	Associate	United States	Expenditure	3.5	\$110.00	\$385.00	0907F06629: Exp P01 manual testing for control B6
9/5/2007	Fatima, Subia	Associate	United States	Delphi - Travel	0.6	\$110.00	\$60.50	0907F06631: Travel from hotel to client site (1.1hrs * 50%)
9/5/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.2	\$130.00	\$416.00	0907F06663: Continued Correction/Review of documentation for control IN-A6 in the P05 instance

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/5/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.3	\$130.00	\$299.00	0907F06665: Continued Correction/Review of documentation for control IN-A6 in the P04 instance
9/5/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.5	\$130.00	\$195.00	0907F06667: Continued Winzip files for achrive in Working community files for all workstreams
9/5/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.3	\$130.00	\$169.00	0907F06664: Correction/Review of documentation for control IN-A6 in the P04 instance
9/5/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.3	\$130.00	\$169.00	0907F06666: Winzip files for achrive in Working community files for all workstreams
9/5/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	3.5	\$130.00	\$455.00	0907F06729: Binder preparation and review
9/5/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	1.6	\$130.00	\$208.00	0907F06727: Updating Issue Tracker
9/5/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F06731: Testing and documentatin of Revenue controls
9/5/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	1.1	\$130.00	\$143.00	0907F06728: Internal Status Meeting
9/5/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F06730: Testing and documentatin of Employee Cost controls
9/5/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.6	\$95.00	\$152.00	0907F06632: Tested samples for RE-E2
9/5/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.5	\$95.00	\$142.50	0907F06635: Documented test results for RE-E2
9/5/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.4	\$95.00	\$133.00	0907F06634: Tested samples for RE-E2
9/5/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.3	\$95.00	\$123.50	0907F06633: Documented test results for RE-E2
9/5/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.2	\$95.00	\$114.00	0907F06639: Documented test results for Ex-A2
9/5/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.1	\$95.00	\$104.50	0907F06638: Put together binder for the expenditure cycle

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/5/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.6	\$95.00	\$57.00	0907F06636: Meet with R Burrell(Delphi) to discuss about RE-E2
9/5/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0907F06637: collected population for RE-H1
9/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.6	\$260.00	\$676.00	0907F06676: Discussed WIP management and reporting process with M. Peterson and Paola Navarro (both PwC)
9/5/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	4.2	\$205.00	\$861.00	0907F06674: Expense Consolidator Formating & review
9/5/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.4	\$205.00	\$492.00	0907F06672: Updates to Pending & Missing Time Files
9/5/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.6	\$205.00	\$328.00	0907F06673: Review of June & July Fee Statement in preparation for copies/ mailing
9/5/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.4	\$205.00	\$287.00	0907F06671: Updates to the Fee Application Cover & List of Exhibits
9/5/2007	Keener, Stuart	Associate	United States	Other (US use only)	1.1	\$95.00	\$104.50	0907F06640: Disallowed a time entry to have more than eight hours entered for one task.
9/5/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.1	\$165.00	\$676.50	0907F06622: Continued Thermal audit engagement management.
9/5/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	3.9	\$165.00	\$643.50	0907F06621: Thermal audit engagement management.
9/5/2007	Lakshman, Chandras	Manager	India	Validation (Foreign staff use only)	3.0	\$120.00	\$360.00	0907F06702: Discussed the area pertaining to Inventory with Manish (PwC)
9/5/2007	Lakshman, Chandras	Manager	India	Validation (Foreign staff use only)	2.0	\$120.00	\$240.00	0907F06706: Conference call with Donny,Robert Prueter (Delphi) to discuss and conclude the deficiencies identified.
9/5/2007	Lakshman, Chandras	Manager	India	Validation (Foreign staff use only)	1.8	\$120.00	\$210.00	0907F06705: Discussed the issues identified with Mr.Llyod- Finance Director Asia Pacific (Delphi)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/5/2007	Lakshman, Chandras	Manager	India	Validation (Foreign staff use only)	1.3	\$120.00	\$150.00	0907F06704: Reviewed the deficiency tracker and suggested changes
9/5/2007	Lakshman, Chandras	Manager	India	Validation (Foreign staff use only)	1.0	\$120.00	\$120.00	0907F06703: Discussed the areas pertaining to Inventory and Treasury with Team
9/5/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	1.2	\$260.00	\$312.00	0907F06644: Emails, forward files to Andrea, forward sample queries
9/5/2007	Mahillet, Christelle	Associate	France	ITGC Testing	2.5	\$130.00	\$325.00	0907F06719: Review of Delphi US site documentation of work
9/5/2007	Mahillet, Christelle	Associate	France	ITGC Testing	2.2	\$130.00	\$286.00	0907F06722: Meeting with Jérôme Levallois to discuss Backup (part1)
9/5/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.4	\$130.00	\$182.00	0907F06720: Read the IT procedure provided by Jacques
9/5/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.3	\$130.00	\$169.00	0907F06724: Document interview results
9/5/2007	Mahillet, Christelle	Associate	France	ITGC Testing	0.7	\$130.00	\$91.00	0907F06723: PwC Internal Meeting to discuss interview results
9/5/2007	Mahillet, Christelle	Associate	France	ITGC Testing	0.4	\$130.00	\$52.00	0907F06721: Prepare interview of Jérôme Levallois
9/5/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	2.5	\$160.00	\$400.00	0907F06707: Review of Delphi US site documentation of work
9/5/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	2.0	\$160.00	\$320.00	0907F06710: Meeting with Christophe Rougier to discuss Logical security (part1)
9/5/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.4	\$160.00	\$224.00	0907F06708: Read the IT procedure provided by Jacques Petite
9/5/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.3	\$160.00	\$208.00	0907F06712: Document the interview
9/5/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	0.7	\$160.00	\$112.00	0907F06711: PwC Internal Meeting to discuss interview results
9/5/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	0.6	\$160.00	\$96.00	0907F06709: Prepare interview of Christophe rougier

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/5/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.6	\$165.00	\$429.00	0907F06617: Discuss WIP management and reporting (Herbst, Peterson & Navarro)
9/5/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.2	\$165.00	\$363.00	0907F06619: Prepared summarized analysis of expense follow up for July and incorporated notes on how to read the file into the message sent
9/5/2007	Navarro, Paola	Manager	United States	Other (US use only)	0.7	\$165.00	\$115.50	0907F06618: AHG - Met with B. Schulze to discuss finding for TB 519 in Poland
9/5/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.4	\$165.00	\$66.00	0907F06620: Inquired on 2006 accrual amount to provide to Rachel Smithson
9/5/2007	Osterman, Scott	Director	United States	Project Management	3.2	\$360.00	\$1,152.00	0907F06668: Working with Ann on project planning and CSC role assignments.
9/5/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	2.0	\$60.00	\$120.00	0907F06701: Conference call with Donny,Robert Prueter (Delphi) to discuss and conclude the deficiencies identified.
9/5/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.8	\$60.00	\$105.00	0907F06700: Discussed the issues identified with Mr.Llyod- Finance Director Asia Pacific (Delphi)
9/5/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.3	\$60.00	\$75.00	0907F06699: Updated the deficiency tracker and discussed with Manish and Chandru (PwC)
9/5/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$60.00	\$60.00	0907F06697: Reviewed and documented the samples provided for control TR-I2
9/5/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$60.00	\$60.00	0907F06696: Reviewed and documented the samples provided for control TR-I1
9/5/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$60.00	\$60.00	0907F06698: Discussed the areas of work pertaining to Treasury controls with Chandru (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/5/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$60.00	\$60.00	0907F06695: Reviewed and documented the samples provided for control TR-G1
9/5/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	3.0	\$160.00	\$480.00	0907F06726: Update of the Expenditures matrix after PwC France Management's review
9/5/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	3.0	\$160.00	\$480.00	0907F06725: Update of the Employee Cost matrix after PwC France Management's review
9/5/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.5	\$110.00	\$385.00	0907F06624: Updated the finance report with international hrs.
9/5/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.6	\$110.00	\$286.00	0907F06626: Reconciling US Hours and dollars with WIP report.
9/5/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.1	\$110.00	\$121.00	0907F06623: Timetracker review and approval.
9/5/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.7	\$110.00	\$77.00	0907F06625: Contacted B Murray (PwC) for Aug WIP reports.
9/5/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	4.7	\$130.00	\$611.00	0907F06602: Reviewing the documentation for control EX-A6 (Expenditures) for PG2 instance (Delphi Grundig) - Manual Verification Testing
9/5/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.2	\$130.00	\$416.00	0907F06601: Reviewing the documentation for control EX-B5 (Expenditures) for PG2 instance (Delphi Grundig) - Manual Verification Testing
9/5/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	4.0	\$120.00	\$480.00	0907F06628: Working community database organization and clean up.
9/5/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	1.0	\$120.00	\$120.00	0907F06627: E&S follow up emails and phone calls
9/5/2007	Tsai, Debby	Associate	United States	Monthly and Interim Fee Applications	2.8	\$95.00	\$266.00	0907F06605: Update / delete Delphi Working Community Project Giant section.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/5/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.8	\$95.00	\$171.00	0907F06603: Update Delphi Working Community Delphi SOX Website Documentation section.
9/5/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.5	\$95.00	\$142.50	0907F06606: Update Delphi Working Community database.
9/5/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.1	\$95.00	\$104.50	0907F06604: Update Delphi Working Community Frequently Asked Question section.
9/5/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.6	\$260.00	\$416.00	0907F06680: Follow up regarding Bob Pruitt revenue recognition review
9/5/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0907F06679: Close meeting for India Packard
9/5/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0907F06677: Scope review preparation with K St Romain
9/5/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F06678: Date discussion with Karen St Romain
9/5/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.6	\$95.00	\$342.00	0907F06642: Retrieving executive compensation records from the SAP system for SERP calculations
9/5/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.5	\$95.00	\$332.50	0907F06643: Continued Retrieving executive compensation records from the SAP system for SERP calculations
9/5/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.3	\$95.00	\$123.50	0907F06641: Meeting with J Demarco (Delphi) and K Benson (Siegfried Group) ) to review beneficiary and divested employee to review beneficiary and divested employee files
9/5/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F06737: Expenditures: testing of items
9/5/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F06735: Fixed Assets: interview with jl Marques, ICC and JC Choquet, FA assistant regarding the documents for testing

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/5/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F06738: Employee Cost: Interview with Sylvie Danochin, payroll assistant
9/5/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F06739: Employee Cost: testing of items
9/5/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F06736: Fixed Assets: testing of items
9/5/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F06740: Inventory: testing IN G5
9/5/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	3.1	\$160.00	\$496.00	0907F06717: Binder preparation and binder review
9/5/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	1.8	\$160.00	\$288.00	0907F06716: Update Issue Tracker
9/5/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	1.1	\$160.00	\$176.00	0907F06718: Update and discussion with FUBA testing team and other Delphi testing team
9/5/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	1.1	\$160.00	\$176.00	0907F06714: Testing and documentation of FA control
9/5/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	0.8	\$160.00	\$128.00	0907F06715: Phone discussion with Mr. Humbeck (Finance Manager Europe) and Mr. Schroedel (ICC)
9/5/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	0.4	\$160.00	\$64.00	0907F06713: Interview with Mr. Bierschwale (Controlling Manager) about FA control
9/5/2007	Weiss, Matthew	Associate	United States	Validation (US staff use only)	4.4	\$120.00	\$528.00	0907F06669: Audit fieldwork completion relevant to the inventory cycle, including interview processes with Cost Accounting group personnel and review of the control framework and client provided control objective templates.
9/5/2007	Weiss, Matthew	Associate	United States	Validation (US staff use only)	3.7	\$120.00	\$444.00	0907F06670: Audit fieldwork completion relevant to the inventory cycle, performance of audit test procedures within stated control activities.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/5/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.0	\$260.00	\$520.00	0907F06656: Delphi - Revise June Expense and Fee Pdf reports, list of Exhibits, cover letters, and tabs and prepare files for printing.
9/5/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.5	\$260.00	\$390.00	0907F06655: Delphi - incorporate unique identifiers in Final June Fee Consolidator descriptions and update June Consolidator with NSM final review comments.
9/5/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.3	\$260.00	\$338.00	0907F06660: Delphi - Revise July Expense and Fee Pdf reports, list of Exhibits, cover letters, and tabs and prepare files for printing.
9/5/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.2	\$260.00	\$312.00	0907F06659: Delphi - incorporate unique identifiers in Final July Fee Consolidator descriptions and run spell check.
9/5/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	0907F06657: Review June Monthly fee statement draft print-off and provide instructions.
9/5/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.9	\$260.00	\$234.00	0907F06661: Delphi - Review and respond to PMO team related emails.
9/5/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	0907F06652: Delphi - incorporate unique identifiers in Final June and July Expense Consolidator descriptions.
9/5/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.6	\$260.00	\$156.00	0907F06662: Review and respond to client related emails
9/5/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	0907F06658: Delphi - Revise July Expense Exhibits.
9/5/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.3	\$260.00	\$78.00	0907F06653: Review and respond to client related emails
9/5/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	0907F06654: Delphi - Review and respond to client related emails.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.4	\$130.00	\$572.00	0907F06804: Performed manual verification test procedure in SAP P01 instance to verify the duplicate journal entries.
9/6/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.2	\$130.00	\$546.00	0907F06803: Performed manual verification test procedure in SAP P01 instance to verify the duplicate journal entries.
9/6/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.0	\$130.00	\$130.00	0907F06805: Travel to/from hotel to client location (2hrs * 50%)
9/6/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	1.0	\$110.00	\$110.00	0907F06809: I participated in the IT Coordinator call on behalf of Jamshid Sadaghiyani because he was on vacation.
9/6/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.3	\$165.00	\$379.50	0907F06751: Worked on UNIX O/S evidence received from HP.
9/6/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.1	\$165.00	\$346.50	0907F06747: Discussed questions for team on SOX control areas
9/6/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.6	\$165.00	\$264.00	0907F06749: Team meeting with Jerome L.from HP on data backup controls
9/6/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.6	\$165.00	\$264.00	0907F06748: Team meeting with Christophe R. over application security control areas
9/6/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	0.9	\$165.00	\$148.50	0907F06750: Data center walkthrough with Philippe H.
9/6/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0907F06743: Weekly SOX update meeting with K. St. Romain (both Delphi) and S. Herbst (PwC) including post meeting debrief
9/6/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.7	\$260.00	\$182.00	0907F06746: Review current budget with year to date projections
9/6/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F06744: Review risk management criteria for workpaper retention

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.2	\$260.00	\$52.00	0907F06745: Conference call with D. Bayles (Delphi SOX) to discuss agenda of Friday pension meeting
9/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.7	\$165.00	\$445.50	0907F06766: Performed analysis to search for users with multiple active production ids in PN1
9/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.2	\$165.00	\$363.00	0907F06767: Continued to perform system changes for role design including updating role-to-tcode mappings and maintaining new object level detail
9/6/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	4.1	\$120.00	\$492.00	0907F06765: Documented management's independent review of Excess & Obsolescence reserve for Q1 & Q2
9/6/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	2.8	\$120.00	\$336.00	0907F06763: Documented management's independent review variance accounts and calculations
9/6/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	2.4	\$120.00	\$288.00	0907F06764: Continued Documented management's independent review variance accounts and calculations
9/6/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.2	\$390.00	\$468.00	0907F06752: Discussion of 2007 time tracker information
9/6/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.7	\$390.00	\$273.00	0907F06753: Bayles update meeting
9/6/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.5	\$390.00	\$195.00	0907F06754: Weekly PwC update call
9/6/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	7.0	\$200.00	\$1,400.00	0907F06895: All day meeting with Blois management to review the wording of all exceptions in the draft report.
9/6/2007	Delaunay, Helene	Manager	France	Delphi - Travel	2.0	\$200.00	\$400.00	0907F06896: Travel time from Paris to Blois and from Blois to Paris (4 hrs. * 50%)

## G-3: DAILY TIME DETAIL BY CATEGORY AND PROFESSIONAL Pg 239 of 400

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	2.8	\$95.00	\$266.00	0907F06761: Reviewed 2006 SAP Testing reports from S Franklin (PwC) and filed electronically within the Working Community Database.
9/6/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.2	\$95.00	\$114.00	0907F06762: E-mail and correspondence related to Delphi SOX Project - responded to requests and inquiries.
9/6/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	5.5	\$160.00	\$880.00	0907F06890: Meeting with Blois management: CFO Diesel Europe Kerem Ermann / Controlling manager Frank Coste / ICC Jean Louis Marques / Finance Manager Michel Fontaine
9/6/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	2.5	\$160.00	\$400.00	0907F06891: Preparation of the monthly billing invoices for bankruptcy submission.
9/6/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	2.0	\$160.00	\$320.00	0907F06889: transport from Blois to Paris by train (4 hrs. * 50%)
9/6/2007	Fatima, Subia	Associate	United States	Financial Reporting	3.6	\$110.00	\$396.00	0907F06788: Prepare for closing meeting with the client, as to prepare the documents we were going to present and then attend the closing meeting itself at the France location
9/6/2007	Fatima, Subia	Associate	United States	Expenditure	3.5	\$110.00	\$385.00	0907F06787: Meet with client personel to discuss open issues encountered while executing manual test
9/6/2007	Fatima, Subia	Associate	United States	Delphi - Travel	0.6	\$110.00	\$60.50	0907F06786: Travel from hotel to client site (1.1hrs * 50%)
9/6/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.3	\$130.00	\$299.00	0907F06828: Continued Review and make corrections to P05 - EX-A4 control documentation
9/6/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.1	\$130.00	\$273.00	0907F06825: Continued Winzip files for achrive in Working community files for all workstreams

## G-3: DAILY TIME DETAIL BY CATEGORY AND PROFESSIONAL Pg 240 of 400

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.8	\$130.00	\$234.00	0907F06827: Continued Review and make corrections to P04 - EX-A4 control documentation
9/6/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.3	\$130.00	\$169.00	0907F06830: Discussion of documentation strategy for 2007 files into MAP and setting up on files for archiving.
9/6/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.2	\$130.00	\$156.00	0907F06826: Review and make corrections to P04 - EX-A4 control documentation
9/6/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	0.7	\$130.00	\$84.50	0907F06829: Travel outside of work hours from DTW to IAH (1.3hrs * 50%)
9/6/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	3.2	\$130.00	\$416.00	0907F06887: Binder preparation and review
9/6/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	1.7	\$130.00	\$221.00	0907F06884: Preparation of the 2nd closing meeting
9/6/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F06888: Interview with Mr. Bierschwale, Controlling Manager
9/6/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F06885: Second closing meeting
9/6/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	0.9	\$130.00	\$117.00	0907F06886: Internal status meeting
9/6/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.8	\$95.00	\$171.00	0907F06793: Downloaded samples from CARS system
9/6/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.6	\$95.00	\$152.00	0907F06792: Downloaded samples from CARS system
9/6/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.5	\$95.00	\$142.50	0907F06795: Documented test results for RE-H1
9/6/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.5	\$95.00	\$142.50	0907F06794: Tested samples for RE-H1
9/6/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.9	\$95.00	\$85.50	0907F06796: Put together binder for the revenue cycle
9/6/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.8	\$95.00	\$76.00	0907F06791: Talked to R Hamilton(Delphi) regarding control activity RE-H1

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.7	\$95.00	\$66.50	0907F06789: Put together sample list for RE -H1
9/6/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.6	\$95.00	\$57.00	0907F06790: Meet with J Jurasek(Delphi) regarding control activity RE-H1
9/6/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.1	\$260.00	\$546.00	0907F06844: Worked on SOX task list and dealt with scheduling/status issues
9/6/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.3	\$260.00	\$338.00	0907F06841: Met with Brian Decker and Paola Navarro (both PwC) to discuss the Executive Summary to be provided to D. Bayles (Delphi)
9/6/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.2	\$260.00	\$312.00	0907F06842: Worked on the WC db with Rance Thomas (PwC)
9/6/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F06840: Participated in the Delphi Weekly Status Call (PwC Managers & Staff)
9/6/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$260.00	\$182.00	0907F06843: Reviewed updates to the WC db
9/6/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	3.6	\$205.00	\$738.00	0907F06836: Expense Review & Bill Y/N
9/6/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.4	\$205.00	\$492.00	0907F06837: Preliminary DRAFT Consolidator Set - up
9/6/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.2	\$205.00	\$451.00	0907F06838: Updating analysis for time returned from Pending Professionals or those w/ time discrepancies
9/6/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	0.9	\$205.00	\$184.50	0907F06839: Pulled updated Time Tracker report and reviewed for new information
9/6/2007	King, Langdon	Sr Associate	United States	Security Analysis & Testing	3.8	\$200.00	\$760.00	0907F06807: Performed a cross-comparison of current sensitive tcodes to those included in the new role design

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2007	King, Langdon	Sr Associate	United States	Security Analysis & Testing	3.5	\$200.00	\$700.00	0907F06806: Analyzed sensitive Basis access tests to determine what SAP Security authorization object values should be set.
9/6/2007	King, Langdon	Sr Associate	United States	Security Analysis & Testing	0.7	\$200.00	\$140.00	0907F06808: Calls with Delphi management and staff to review sensitive access tests that had been defined.
9/6/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.1	\$165.00	\$676.50	0907F06776: Continued Thermal audit engagement management.
9/6/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.0	\$165.00	\$660.00	0907F06775: Thermal audit engagement management.
9/6/2007	Mahillet, Christelle	Associate	France	ITGC Testing	2.7	\$130.00	\$351.00	0907F06881: Document Walkthrough Backup
9/6/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.8	\$130.00	\$234.00	0907F06878: Prepare interview of Jérôme Levallois for Tape rotation Process
9/6/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.6	\$130.00	\$208.00	0907F06877: Team meeting with Christophe R. over application security control areas
9/6/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.5	\$130.00	\$195.00	0907F06879: Meeting with Jerome levallois for tape rotation process
9/6/2007	Mahillet, Christelle	Associate	France	ITGC Testing	0.9	\$130.00	\$117.00	0907F06880: Data center walkthrough with Philippe H.
9/6/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	2.7	\$160.00	\$432.00	0907F06872: Document Walkthrough Logical Security
9/6/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.8	\$160.00	\$288.00	0907F06869: Testing backup-job scheduling with Christophe R
9/6/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.6	\$160.00	\$256.00	0907F06868: Team meeting with Christophe R. over application security control areas (part 2)
9/6/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.5	\$160.00	\$240.00	0907F06870: Meeting with Jerome levallois for tape rotation process

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	0.9	\$160.00	\$144.00	0907F06871: Datacenter walkthrough with Philippe H.
9/6/2007	Murray, Brandon	Associate	United States	Other (US use only)	5.5	\$95.00	\$522.50	0907F06824: Time Transfers / Reporting / Organizing expenses
9/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.6	\$165.00	\$429.00	0907F06774: Prepared a work stream report for the SPA team on their 3 projects to reflect budget to actual variances to discuss with management
9/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.3	\$165.00	\$214.50	0907F06769: Executive Summary analysis and discussion (Decker, Navarro, Herbst)
9/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.3	\$165.00	\$214.50	0907F06771: Prepared and provided Rachel Smithson with 2006 accrual numbers
9/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.9	\$165.00	\$148.50	0907F06772: Clarified questions raised about the SOW for SOX engagement and the SOW for the divestiture engagement
9/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$165.00	\$132.00	0907F06768: Delphi Weekly Status Call (PwC Managers & Staff)
9/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$165.00	\$132.00	0907F06770: Analysis of finance template for international locations with Renis Shehi
9/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.5	\$165.00	\$82.50	0907F06773: Assisted international teams with questions regarding round 2 and remediation planning
9/6/2007	Osterman, Scott	Director	United States	Project Management	2.2	\$360.00	\$792.00	0907F06834: Working with Ann to outline agendas for CSC kickoff
9/6/2007	Osterman, Scott	Director	United States	Role Redesign	1.9	\$360.00	\$684.00	0907F06835: Finalize kickoff materials for CSC
9/6/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.5	\$200.00	\$300.00	0907F06883: Update Closing Meeting with location Bad Salzdetfurth Conf. Call

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	1.0	\$200.00	\$200.00	0907F06901: Draft findings report review.
9/6/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.3	\$200.00	\$60.00	0907F06899: Preparation weekly status.
9/6/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.3	\$200.00	\$60.00	0907F06897: Weekly call with PwC US team.
9/6/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.2	\$200.00	\$40.00	0907F06898: Weekly call with PwC US team.
9/6/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.2	\$200.00	\$40.00	0907F06900: Preparation weekly status.
9/6/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.9	\$110.00	\$319.00	0907F06778: Set up the WIP report received from B Murray (PwC).
9/6/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.1	\$110.00	\$231.00	0907F06779: Updated US Hours and dollars with WIP report data.
9/6/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.8	\$110.00	\$198.00	0907F06781: Time tracker: Analysis of finance template for international locations with P Navarro (PwC).
9/6/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.5	\$110.00	\$165.00	0907F06780: Reconciled the numbers with the MGT finance report.
9/6/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.3	\$110.00	\$143.00	0907F06777: Timetracker review and approval.
9/6/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.6	\$130.00	\$468.00	0907F06755: Reviewing the documentation for control EX-A5 (Expenditures) for PG2 instance (Delphi Grundig) - Manual Verification Testing
9/6/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	2.6	\$130.00	\$338.00	0907F06756: Continued Reviewing the documentation for control EX-A5 (Expenditures) for PG2 instance (Delphi Grundig) - Manual Verification Testing
9/6/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	1.9	\$130.00	\$247.00	0907F06757: Reviewing the documentation for control EX-D4 (Expenditures) for PG2 instance (Delphi Grundig) - Manual Verification Testing

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.4	\$360.00	\$144.00	0907F06818: Revise the foreign invoice summary with the holdback amounts.
9/6/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	0907F06823: Review, respond and approve Australian response regarding fee settlement.
9/6/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	0907F06821: Review the fee auditor initial report and draft observations/response to foreign entities regarding their portion of the reduction - Hungary
9/6/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	0907F06819: Review the fee auditor initial report and draft observations/response to foreign entities regarding their portion of the reduction - Romania
9/6/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	0907F06822: Review, respond and approve Austria response regarding fee settlement.
9/6/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.1	\$360.00	\$36.00	0907F06820: Review the fee auditor initial report and draft observations/response to foreign entities regarding their portion of the reduction - Turkey
9/6/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	3.5	\$120.00	\$420.00	0907F06784: Working community database organization and clean up.
9/6/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	2.0	\$120.00	\$240.00	0907F06782: Working community database organization and clean up.
9/6/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.0	\$120.00	\$120.00	0907F06783: Working community database meeting with S. Herbst (PwC)
9/6/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	0.5	\$120.00	\$60.00	0907F06785: E&S emails and follow up
9/6/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.3	\$130.00	\$39.00	0907F06882: Administration: Delphi Conference Call with PwC US

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.9	\$95.00	\$275.50	0907F06758: Update Delphi Working Community Project Management / Administration section.
9/6/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.8	\$95.00	\$266.00	0907F06759: Update Delphi Working Community Workstreams section.
9/6/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.1	\$95.00	\$104.50	0907F06760: Update Delphi Working Community Templates section.
9/6/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.0	\$260.00	\$520.00	0907F06847: Meeting with Carol Rhodes over summary of testing results
9/6/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F06851: Discussion with B Decker over round two testing
9/6/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F06848: Discussion regarding collecting test results
9/6/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F06850: Meeting with S Herbst over planning for round two testing
9/6/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F06845: review of AHG issues
9/6/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F06846: Email to France regarding deficiencies
9/6/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.2	\$260.00	\$52.00	0907F06849: email to Mexico regarding completion status
9/6/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.2	\$95.00	\$399.00	0907F06800: Retrieving executive compensation records from the SAP system for SERP calculations
9/6/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.7	\$95.00	\$351.50	0907F06801: Continued Retrieving executive compensation records from the SAP system for SERP calculations
9/6/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.5	\$95.00	\$47.50	0907F06797: Meeting with J Demarco (Delphi) to discuss SERP freeze calculation project
9/6/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$95.00	\$38.00	0907F06798: Meeting with J Demarco (Delphi) and K Cobb (Delphi) to discuss status of manually calculated audit project

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$95.00	\$28.50	0907F06799: Meeting with G Kimpan (Delphi) to discuss status of flow backs project
9/6/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	5.0	\$130.00	\$650.00	0907F06894: Meeting with ICC, Financial Manager, Controlling Manager, Europe Finance Director, Kerem Erman and with the PwC Team regarding all the controls present in the exception report for all the processes
9/6/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	3.0	\$130.00	\$390.00	0907F06893: Employee Cost: testing EC A2/A3
9/6/2007	Vidal, Amandine	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	0907F06892: Travel time between Blois location and Paris (4 hrs. * 50%)
9/6/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	4.3	\$160.00	\$688.00	0907F06873: Binder preparation and binder review
9/6/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	1.7	\$160.00	\$272.00	0907F06875: Preparation for closing meeting
9/6/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	1.5	\$160.00	\$240.00	0907F06876: Closing meeting with Mr. Bierschwale (Controlling Manager), Mr. Humbeck (Finance Manager Europe) and other
9/6/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	0.9	\$160.00	\$144.00	0907F06874: Status meeting with FUBA testing team
9/6/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	0907F06831: IT Coordinator call
9/6/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.3	\$260.00	\$78.00	0907F06833: Packard response to E&Y
9/6/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.2	\$260.00	\$52.00	0907F06832: India team confirmation
9/6/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F06816: Delphi - Discussions with C. Herring regarding August missing time and Missing (April - July) time.
9/6/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.4	\$260.00	\$104.00	0907F06813: Delphi - Review and respond to PMO team related emails.
9/6/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0907F06817: Delphi - Review copies of June Fee statements prior to mailing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	0907F06815: Delphi- review and respond to client related emails.
9/6/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	0907F06814: Review and respond to client related emails
9/7/2007	Bailey, Jonafel	Sr Associate	United States	Expenditure	4.1	\$130.00	\$533.00	0907F06953: Conducted test in SAP to verify the Purchase Order controls.
9/7/2007	Bailey, Jonafel	Sr Associate	United States	Expenditure	3.1	\$130.00	\$403.00	0907F06954: Conducted test in SAP to verify the Purchase Order controls.
9/7/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	3.4	\$165.00	\$561.00	0907F06913: Worked on mapping out discrepancies learned on transition responsibilities, discussed with Veronique D., and put together draft matrix to help identify control gaps
9/7/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.1	\$165.00	\$346.50	0907F06912: Discussed questions for team on SOX control areas
9/7/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.4	\$165.00	\$231.00	0907F06911: Team meeting with HP on VMS operating system security controls
9/7/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.1	\$165.00	\$181.50	0907F06910: 1st week debrief status meeting with Jacques P.
9/7/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.9	\$260.00	\$234.00	0907F06906: Meeting with Delphi SOX team (Smithson & Gilbert) to review the updated Fidelity internal controls documentation.
9/7/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.8	\$260.00	\$208.00	0907F06904: Meeting with Delphi SOX team (Bayles, Smithson, Gilbert, Bianco) and Cobb (Delphi Tax) to discuss timing of the pension valuation for 2007
9/7/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.6	\$260.00	\$156.00	0907F06903: Discussion with Matt Fawcett and Greg Irish (Delphi SOX team) on SAP application controls testing results

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/7/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.6	\$260.00	\$156.00	0907F06907: Compile pension valuation data reports and files for submission to the Delphi SOX team.
9/7/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.5	\$260.00	\$130.00	0907F06909: Provide write-up for Grant Thornton pension plan audits to Delphi SOX team.
9/7/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.5	\$260.00	\$130.00	0907F06902: Review lower of cost or market testing performed by PwC India team
9/7/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.3	\$260.00	\$78.00	0907F06908: Discussion with St. Romain (Delphi SOX) on tooling test plan for 2007
9/7/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.3	\$260.00	\$78.00	0907F06905: Meeting with Delphi SOX team (Smithson) to discuss the agenda for the 2007 pension valuation meeting
9/7/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	5.7	\$120.00	\$684.00	0907F06923: Tested and documented review of support documentation for the Excess & Obsolescence reserve
9/7/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	3.4	\$120.00	\$408.00	0907F06924: Updated the Testwork Matrix to show completion status
9/7/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0907F07013: Review of management comments addressing all exceptions with Blois management over phone
9/7/2007	Erickson, Dave	Partner	United States	Project Management	1.7	\$430.00	\$731.00	0907F06918: Update on key control framework that has been finalized for Delphi
9/7/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	0.5	\$160.00	\$80.00	0907F07008: Review of the management response sent by the local management of Blois following our meeting on the 06th September 2007.
9/7/2007	Fatima, Subia	Associate	United States	Financial Reporting	5.9	\$110.00	\$649.00	0907F06940: Document test results for PO1 manual control FI A3 and A4
9/7/2007	Fatima, Subia	Associate	United States	Revenue	2.1	\$110.00	\$231.00	0907F06939: Document test results for PO1 manual control Rev-A4

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/7/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.6	\$130.00	\$338.00	0907F06966: Posting documents to Quickplace to EY review - trouble shooting web site errors to get materials out there for review.
9/7/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.7	\$130.00	\$221.00	0907F06967: Continued posting documents to Quickplace to EY review - trouble shooting web site errors to get materials out there for review with PwC tech support
9/7/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	3.8	\$130.00	\$494.00	0907F07007: Testing and documentation of Employee Cost controls
9/7/2007	Goerl, Sophie-Luise	Associate	Germany	Delphi - Travel	2.0	\$130.00	\$260.00	0907F07006: Travel from Delphi FUBA site in Bad Salzdetfurth to Düsseldorf (4 hrs. * 50%)
9/7/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.6	\$95.00	\$152.00	0907F06942: Documented test results for RE-H1
9/7/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.3	\$95.00	\$123.50	0907F06943: Tested samples for RE-H1
9/7/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.2	\$95.00	\$114.00	0907F06947: Put together binder for the revenue cycle
9/7/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.1	\$95.00	\$104.50	0907F06948: Put together binder for the expenditure cycle
9/7/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.1	\$95.00	\$104.50	0907F06941: Tested samples for RE-H1
9/7/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.9	\$95.00	\$85.50	0907F06944: Documented test results for RE-H1
9/7/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0907F06946: Talked to R Hamilton(Delphi) regarding control activity RE-H1
9/7/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0907F06945: Meet with J Jurasek(Delphi) regarding control activity RE-H1

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/7/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.1	\$260.00	\$546.00	0907F06977: Discussed tooling testing with Kim Van Gorder and then both of us met with Karen St. Romain (Delphi) to discuss tooling, SOX status and other SOX projects
9/7/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F06975: Reviewed project finances prior to meeting with Paola Navarro
9/7/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F06976: Reviewed executive analysis and discussed project finances with Paola Navarro (PwC)
9/7/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.6	\$205.00	\$533.00	0907F06972: June & July Pending Analysis updates/ revisions
9/7/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.2	\$205.00	\$451.00	0907F06973: Expense Consolidator Updates & review
9/7/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.4	\$205.00	\$287.00	0907F06974: Updates to DRAFT Time Consolidator based on new TT Time
9/7/2007	King, Langdon	Sr Associate	United States	Security Analysis & Testing	2.5	\$200.00	\$500.00	0907F06956: Completed modifications to SAP Basis SOD rulesets to be loaded into What-If and SODA tools.
9/7/2007	King, Langdon	Sr Associate	United States	Security Analysis & Testing	1.5	\$200.00	\$300.00	0907F06955: Conference Call with Delphi Staff to discuss issues with Basis sensitive access tests and SOD risks.
9/7/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.3	\$165.00	\$709.50	0907F06931: Continued Thermal audit engagement management.
9/7/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	3.9	\$165.00	\$643.50	0907F06930: Thermal audit engagement management.
9/7/2007	Mahillet, Christelle	Associate	France	ITGC Testing	4.3	\$130.00	\$559.00	0907F07005: Document Job scheduling & backups
9/7/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.4	\$130.00	\$182.00	0907F07003: Team meeting with HP on VMS operating system security controls
9/7/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.2	\$130.00	\$156.00	0907F07004: Meeting with Christophe Rougier for Job scheduling & backups

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/7/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.1	\$130.00	\$143.00	0907F07002: 1st week debrief status meeting with Jacques P.
9/7/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	4.3	\$160.00	\$688.00	0907F06998: Documentation of work
9/7/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.4	\$160.00	\$224.00	0907F06996: Team meeting with HP on VMS operating system security controls
9/7/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.2	\$160.00	\$192.00	0907F06997: Meeting with Christophe Rougier for Job scheduling & backups
9/7/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.1	\$160.00	\$176.00	0907F06995: 1st week debrief status meeting with Jacques P.
9/7/2007	Murray, Brandon	Associate	United States	Contract Management - MW Remediation Assistance	2.0	\$95.00	\$190.00	0907F06965: Time Transfers / Reporting / Organizing expenses
9/7/2007	Murray, Brandon	Associate	United States	Tooling	1.0	\$95.00	\$95.00	0907F06964: Time Transfers / Reporting / Organizing expenses
9/7/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.1	\$165.00	\$346.50	0907F06928: Explained request of analysis/reconciliation on international progress of work reported and incurred as of the end of August
9/7/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.3	\$165.00	\$214.50	0907F06929: Updated wire transfer reconciliation spreadsheet with June and July amounts
9/7/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$165.00	\$181.50	0907F06927: Reviewed and discussed updated project finances with S Herbst
9/7/2007	Navarro, Paola	Manager	United States	Other (US use only)	0.9	\$165.00	\$148.50	0907F06926: AHG Status meeting with AHG Divisional ICM, AHG Divisional ICC and Matt Weiss
9/7/2007	Navarro, Paola	Manager	United States	Other (US use only)	0.6	\$165.00	\$99.00	0907F06925: Prepared for AHG meeting with B Schulze
9/7/2007	Parakh, Siddarth	Manager	United States	Financial Reporting	5.0	\$165.00	\$825.00	0907F06969: Review manual verification testing for Financial Reporting for PG2 instance.

## G-3: DAILY TIME DETAIL BY CATEGORY AND PROFESSIONAL Pg 253 of 400

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/7/2007	Parakh, Siddarth	Manager	United States	Financial Reporting	3.5	\$165.00	\$577.50	0907F06970: Review manual verification testing for Financial Reporting for PG2 instance.
9/7/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	5.0	\$60.00	\$300.00	0907F06994: Streamlining the standard validation program for Revenue
9/7/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$60.00	\$60.00	0907F06993: Obtained further clarifications from process owners on the issues discussed during the Conference call. Issue ID S-00015
9/7/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$60.00	\$60.00	0907F06992: Obtained the pending documentation pertaining to Inventory control from the process owners.(INA1 and ING1)
9/7/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$60.00	\$60.00	0907F06991: Discussed Non applicable control with Financial Controller - Arvind (Delphi) and obtained certification.
9/7/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.3	\$110.00	\$363.00	0907F06933: Updated US Hours and dollars with WIP report data.
9/7/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.7	\$110.00	\$297.00	0907F06934: Updated US Hours and dollars with WIP report data.
9/7/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.5	\$110.00	\$165.00	0907F06935: Reconciled the numbers with the MGT finance report.
9/7/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.9	\$110.00	\$99.00	0907F06932: Timetracker review and approval.
9/7/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	4.1	\$130.00	\$533.00	0907F06914: Reviewing the documentation for control EX-A6 (Expenditures) for PG2 instance (Delphi Grundig) - Manual Verification Testing
9/7/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	2.0	\$130.00	\$260.00	0907F06915: Continued Reviewing the documentation for control EX-A6 (Expenditures) for PG2 instance (Delphi Grundig) - Manual Verification Testing
9/7/2007	Siansi, Cleberson	Sr Associate	United States	Financial Reporting	1.3	\$130.00	\$169.00	0907F06916: Updating documentation for control EX-A6.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/7/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	0.5	\$130.00	\$65.00	0907F06917: Reviewing technical documentation from Guardian (Inventory Controls)
9/7/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.8	\$360.00	\$288.00	0907F06963: Revise the foreign invoice summary with the holdback amounts.
9/7/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	2.5	\$120.00	\$300.00	0907F06937: E&S follow up work for outstanding open items
9/7/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	2.0	\$120.00	\$240.00	0907F06938: Working community database organization and clean up
9/7/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	1.0	\$120.00	\$120.00	0907F06936: E&S conference call with F. Olsson, C. Reidl, and J. Hicks
9/7/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.7	\$95.00	\$256.50	0907F06922: Locate and prepare cover sheet to file Delphi Fee Application February 2006 through February 2007.
9/7/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.4	\$95.00	\$133.00	0907F06921: Remove / update files under Project Management / Administration, Delphi SOX Website Documentation and Workstreams section.
9/7/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.9	\$95.00	\$85.50	0907F06920: Delete Delphi Working Community Client Background Information section.
9/7/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.6	\$95.00	\$57.00	0907F06919: Delete Delphi Working Community Frequently Asked Question section.
9/7/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.0	\$260.00	\$520.00	0907F06981: Meeting with Anne Bianco regarding SOD
9/7/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F06978: Scheduling weeking status meeting with SOX core team
9/7/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F06980: Meeting with D Baylus (weekly update)
9/7/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.2	\$260.00	\$52.00	0907F06979: Email with Boiuls team regarding SOD

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/7/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.1	\$95.00	\$294.50	0907F06951: Retrieving executive compensation records from the SAP system for SERP calculations
9/7/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.1	\$95.00	\$294.50	0907F06952: Continued Retrieving executive compensation records from the SAP system for SERP calculations
9/7/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.9	\$95.00	\$275.50	0907F06950: Retrieving employee email addresses from PSW fidelity system as requested by J Demarco (Delphi)
9/7/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.7	\$95.00	\$66.50	0907F06949: Meeting with K Benson (Siegfried Group) to resolve Watson Wyatt Data CD issue
9/7/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	7.0	\$130.00	\$910.00	0907F07011: Fixed assets: testing, formalisation and update of matrix due to new elements providing during the meeting of 06/09/07. (FA B2 / FA C1 / FA F2 / FA G1)
9/7/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F07012: Finalisation of matrix and binders
9/7/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F07009: Preparation of weekly status report
9/7/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F07010: Preparation of weekly status report
9/7/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	2.8	\$160.00	\$448.00	0907F07001: Administration (e.g. Expenses, Time Tracker)
9/7/2007	Weigt, Bjoern	Sr Associate	Germany	Delphi - Travel	1.8	\$160.00	\$280.00	0907F06999: Travel from FUBA location in Bad Salzdetfurth to Bochum (3.5 hrs. * 50%)
9/7/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	1.7	\$160.00	\$272.00	0907F07000: Update Issue Tracker; Email with issue tracker sent to management

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/7/2007	Weiss, Matthew	Associate	United States	Validation (US staff use only)	4.2	\$120.00	\$504.00	0907F06971: Continued audit fieldwork completion relevant to the inventory cycle, performance of audit test procedures within stated control activities.
9/7/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	0907F06968: Budget finalization for Joe Piazza
9/7/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	0907F06962: Discuss August Consolidator Missing time emails to send out to Delphi professionals today.
9/7/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.3	\$260.00	\$78.00	0907F06960: Delphi - Send copies of Consolidator to bankruptcy team and review and respond to PMO emails.
9/7/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0907F06961: Delphi - Review draft August Consolidator with Missing time for professionals.
9/10/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.4	\$130.00	\$572.00	0907F07055: Documented test conducted for manual verification in the EMEA SAP systems related to Finance.
9/10/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.0	\$130.00	\$520.00	0907F07056: Documented test conducted for manual verification in the EMEA SAP systems related to Finance.
9/10/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	3.5	\$165.00	\$577.50	0907F07015: Discussed questions for team on SOX control areas
9/10/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.1	\$165.00	\$346.50	0907F07016: Worked on engagement progress status report
9/10/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.7	\$165.00	\$280.50	0907F07017: Had meeting with Arnaud M., senior associate to discuss client delays and work progress for this week
9/10/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.2	\$165.00	\$198.00	0907F07014: Secondary discussion with Jerome L. on data backup controls
9/10/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.8	\$165.00	\$627.00	0907F07028: Synchronization of role designs between DN5, DN3, and QN4 systems

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/10/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.4	\$165.00	\$396.00	0907F07027: Meeting with Langon King and Ann Bianco regarding project priorities and planning for months of September - December
9/10/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	1.8	\$165.00	\$288.75	0907F07026: Delphi Travel: ORD to Delphi Troy (3.5hrs * 50%)
9/10/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.8	\$390.00	\$312.00	0907F07019: Status update on overall project
9/10/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.6	\$390.00	\$234.00	0907F07018: Closing meeting with Lynn Eddy
9/10/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F07119: Review of management comments addressing all exceptions with Blois management over phone
9/10/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F07118: E-mail to Thomas and Carol Rhodes regarding our planning to issue the report
9/10/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.9	\$95.00	\$180.50	0907F07022: Reviewed 2006 SAP Testing reports from S Franklin (PwC) and filed electronically within the Working Community Database.
9/10/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.6	\$95.00	\$57.00	0907F07023: E-mail and correspondence related to Delphi SOX Project.
9/10/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	3.0	\$160.00	\$480.00	0907F07117: Review of the templates following the change of the templates sent by the US (updates with new controls performed on the field...)
9/10/2007	Fatima, Subia	Associate	United States	Financial Reporting	4.1	\$110.00	\$451.00	0907F07046: Documenting manual control A5 for P01
9/10/2007	Fatima, Subia	Associate	United States	Revenue	3.9	\$110.00	\$429.00	0907F07047: Documenting manual control REB6 for P01
9/10/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.1	\$95.00	\$104.50	0907F07048: Updated the validation template to include RE-G2, printed docs, put together binder for the revenue cycle

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/10/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.3	\$260.00	\$338.00	0907F07077: Prepared actual to budget comparison for 2007 and projected from Sept - Dec for the three ITGC codes per Piazza request with P. Navarro (PwC)
9/10/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	0907F07075: Reviewed SOD tier 2 and tier 3 template and provided suggestion
9/10/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$260.00	\$182.00	0907F07076: Discussed 2006 fee request from Karen St. Romain with Kim Van Gorder (PwC)
9/10/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.3	\$205.00	\$471.50	0907F07072: Updates to Pending Files
9/10/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.4	\$205.00	\$287.00	0907F07073: Pulled new dump from Time Tracker & analysis of new time
9/10/2007	Herring, Chevonne	Associate	United States	Other (US use only)	0.8	\$205.00	\$164.00	0907F07071: Correspondence w/ S. Keener (PwC) for reporting questions
9/10/2007	Herring, Chevonne	Associate	United States	Other (US use only)	0.5	\$205.00	\$102.50	0907F07070: Conference Call to discuss new Codes
9/10/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	0.4	\$205.00	\$82.00	0907F07074: Review of updated Time Analysis Report
9/10/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.8	\$95.00	\$76.00	0907F07049: Modified functionality so date can be changed on a time entry that has not been released to the billing team.
9/10/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.5	\$200.00	\$500.00	0907F07060: Created list of risks and issues tracking spreadsheet for monitoring potential risks to successful completion of project.
9/10/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.0	\$200.00	\$400.00	0907F07059: Defined project plan for restart of security redesign of SAP PN1 system.
9/10/2007	King, Langdon	Sr Associate	United States	Security Analysis & Testing	2.0	\$200.00	\$400.00	0907F07057: Made modifications to XML file used for loading SOD and sensitive access rulesets into Segregation of Duties analysis tools.
9/10/2007	King, Langdon	Sr Associate	United States	Delphi - Travel	1.8	\$200.00	\$350.00	0907F07058: Travel time from Houston to Troy, MI (3.5hrs * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/10/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.1	\$165.00	\$676.50	0907F07034: Thermal audit engagement management.
9/10/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.0	\$165.00	\$660.00	0907F07035: Continued Thermal audit engagement management.
9/10/2007	MacKenzie, Nicole	Sr Associate	United States	Delphi - Travel	4.1	\$260.00	\$1,066.00	0907F07054: Travel from home in Seattle to SEA airport, to ORD airport, to PwC office in downtown Chicago (8.2 hours total travel time * 50% = 4.1 hours).
9/10/2007	Mahillet, Christelle	Associate	France	ITGC Testing	3.2	\$130.00	\$416.00	0907F07109: Document backup monitoring review
9/10/2007	Mahillet, Christelle	Associate	France	ITGC Testing	2.2	\$130.00	\$286.00	0907F07108: PwC Internal Meeting to discuss backup monitoring process
9/10/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.7	\$130.00	\$221.00	0907F07106: PwC Internal Meeting to adapt the testing strategy based on client delays and work progress
9/10/2007	Mahillet, Christelle	Associate	France	ITGC Testing	0.8	\$130.00	\$104.00	0907F07105: Meeting with Jerome Levallois for backup monitoring
9/10/2007	Mahillet, Christelle	Associate	France	ITGC Testing	0.1	\$130.00	\$13.00	0907F07107: Quick call with Mr S. Brossillon who postpone the meeting
9/10/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	2.8	\$160.00	\$448.00	0907F07103: Document the SOD review
9/10/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	2.4	\$160.00	\$384.00	0907F07104: Document user review
9/10/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.7	\$160.00	\$272.00	0907F07101: PwC Internal Meeting to adapt the testing strategy based on client delays and work progress
9/10/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	0.8	\$160.00	\$128.00	0907F07100: Meeting with Jerome Levallois for backup monitoring
9/10/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	0.3	\$160.00	\$48.00	0907F07102: Call with Mr S. Brossillon and postpone the meeting

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/10/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.1	\$165.00	\$346.50	0907F07032: Prepared actual to budget comparison for 2007 and projected from Sept - Dec for the 3 ITGC codes per Piazza request (Herbst & Navarro)
9/10/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.7	\$165.00	\$280.50	0907F07033: Reviewed calculation for actuals for the E&S, Powertrain, Delphi A and DPSS divisions
9/10/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.3	\$165.00	\$214.50	0907F07031: Ran invoiced amounts report and reviewed billed amounts against invoices
9/10/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$165.00	\$132.00	0907F07030: Reviewed status of milestone chart reported progress for US and International projects
9/10/2007	Navarro, Paola	Manager	United States	Other (US use only)	0.6	\$165.00	\$99.00	0907F07029: Followed up on distribution of 2006 SOX binders with Powertrain and AHG divisions
9/10/2007	Osterman, Scott	Director	United States	Role Redesign	2.8	\$360.00	\$1,008.00	0907F07067: Working with team to establish role and responsibilities going forward, preparing for CSC meeting, review budget estimates
9/10/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	3.0	\$165.00	\$495.00	0907F07025: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues
9/10/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.1	\$165.00	\$346.50	0907F07024: Participating in SOX weekly update meeting with Joe Piazza (Delphi), Manish Zaveri (Delphi), Bill Garvey (Delphi) and Shannon Pacella (E&Y)
9/10/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.5	\$110.00	\$385.00	0907F07038: Updated US Hours and dollars with WIP report data.
9/10/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.3	\$110.00	\$253.00	0907F07039: Updated US Hours and dollars with WIP report data.
9/10/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.5	\$110.00	\$165.00	0907F07037: Reconciled the numbers with the MGT finance report.

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Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/10/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.5	\$110.00	\$165.00	0907F07036: Timetracker review and approval.
9/10/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.8	\$130.00	\$494.00	0907F07020: Working on the documentation (testing results) for control activity EX-B7 (SAP Instance P01)
9/10/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.6	\$130.00	\$468.00	0907F07021: Working on the documentation (testing results) for control activity EX-B5 (SAP Instance P01)
9/10/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	2.0	\$120.00	\$240.00	0907F07045: Workpaper cycle review for India
9/10/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	1.5	\$120.00	\$180.00	0907F07041: E&S follow up for negative inventory
9/10/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.1	\$120.00	\$132.00	0907F07044: Organization/research of fee filing documents
9/10/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	0.5	\$120.00	\$60.00	0907F07040: E&S email follow up for inventory
9/10/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	0.5	\$120.00	\$60.00	0907F07042: E&S follow up for negative inventory with S. Snow (delphi)
9/10/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	0.5	\$120.00	\$60.00	0907F07043: E&S follow up for negative inventory testing
9/10/2007	Tiemann, Claudia	Associate	Germany	Delphi - Travel	1.8	\$130.00	\$227.50	0907F07110: Travel from home to site Langenlonsheim (3.5 hrs. * 50%)
9/10/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.6	\$130.00	\$208.00	0907F07115: Financial Reporting: Testing documents obtained and documenting test results for FR-A1
9/10/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.3	\$130.00	\$169.00	0907F07114: Inventory: Testing documents obtained and documenting test results for IN-A4
9/10/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F07111: Expenditure: Testing documents obtained and documenting test results for EX-B1

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Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/10/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.9	\$130.00	\$117.00	0907F07113: Inventory: Testing documents obtained and documenting test results for IN-D5
9/10/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0907F07112: Expenditure: Meeting with assessor regarding EX-B1
9/10/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F07116: Employee cost: First binder review
9/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.5	\$260.00	\$650.00	0907F07078: Tooling discussion with K St Romain
9/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.0	\$260.00	\$520.00	0907F07081: Discuss non-SAP systems locations
9/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.8	\$260.00	\$468.00	0907F07085: Review of E&S tooling results
9/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.2	\$260.00	\$312.00	0907F07079: Preparation for training deck
9/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F07082: Review of E&S deficiencies
9/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.7	\$260.00	\$182.00	0907F07083: Meeting with C Rhodes (Delphi) regarding discrepancies in findings
9/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.6	\$260.00	\$156.00	0907F07084: Meeting with Navarro regarding AHG findings
9/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F07080: PwC agenda for status updates
9/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.2	\$260.00	\$52.00	0907F07086: Emailed results and status update
9/10/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.3	\$95.00	\$408.50	0907F07052: Calculate average incentive compensation for executives to be used in the SERP calculations project

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Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/10/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.2	\$95.00	\$304.00	0907F07053: Continued Calculate average incentive compensation for executives to be used in the SERP calculations project
9/10/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.7	\$95.00	\$66.50	0907F07050: Meeting with J Demarco (Delphi), C Guibord (Siegfried Group), S Lane (Siegfried Group),K Benson (Siegfried Group) and B Studer (Delphi) to discuss the SERP calculation project
9/10/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$95.00	\$38.00	0907F07051: Organizing the SERP calculation project by distributing employee files among the Siegfried Group contractors
9/10/2007	Weiss, Matthew	Associate	United States	Validation (US staff use only)	4.1	\$120.00	\$492.00	0907F07068: Continued audit fieldwork completion relevant to the inventory cycle, performance of audit test procedures within stated control activities.
9/10/2007	Weiss, Matthew	Associate	United States	Validation (US staff use only)	3.8	\$120.00	\$456.00	0907F07069: Documentation of test performance results relevant to the inventory cycle.
9/10/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	0907F07066: Budget finalization for Joe Piazza
9/10/2007	Woods, Kristy	Sr Associate	United States	Delphi - Travel	2.8	\$260.00	\$715.00	0907F07065: Delphi Travel - Between Seattle and Chicago. (5.5hrs * 50%)
9/11/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.1	\$130.00	\$533.00	0907F07171: Documented test conducted for manual verification in the EMEA SAP systems related to Finance.
9/11/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	3.9	\$130.00	\$507.00	0907F07170: Documented test conducted for manual verification in the EMEA SAP systems related to Finance.
9/11/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.3	\$165.00	\$379.50	0907F07126: Discussed questions for team on SOX control areas
9/11/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.6	\$165.00	\$264.00	0907F07124: Hosted ITGC Status update call with Delphi Corporate

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/11/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.6	\$165.00	\$264.00	0907F07128: Worked on resolving knowledge issues around data backups due to transition
9/11/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.4	\$165.00	\$231.00	0907F07123: Attended meeting with Sebastien B. for PRIMMO security
9/11/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.3	\$165.00	\$214.50	0907F07125: Attended EDS vendor "IMAC" process call
9/11/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.3	\$165.00	\$214.50	0907F07127: Documented Physical Security walkthrough and testing
9/11/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.5	\$260.00	\$130.00	0907F07122: Calls with Karen Cobb (Delphi Tax) to discuss status of PHI pension audits and future action items.
9/11/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.6	\$165.00	\$594.00	0907F07141: Uploaded and downloaded functional and enabler roles between DN5, DN3, and QN4 systems to synchronize design
9/11/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.9	\$165.00	\$478.50	0907F07142: Updated role design database to reflect user mapping changes from business feedback
9/11/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.2	\$165.00	\$363.00	0907F07143: Extracted organizational level hierarchy data from PN1 to be used in verification of enabler roles
9/11/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.8	\$390.00	\$312.00	0907F07130: Weekly update SOX call
9/11/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.5	\$390.00	\$195.00	0907F07129: Update on Delphi security role redesign status
9/11/2007	Erickson, Dave	Partner	United States	Project Management	1.6	\$430.00	\$688.00	0907F07134: Discussion with team related to configurable controls testing approaches
9/11/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.5	\$95.00	\$47.50	0907F07136: E-mail and correspondence related to Delphi SOX Project.
9/11/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	3.0	\$160.00	\$480.00	0907F07258: closing meeting with delphi France A mgt / M ROCCA / M DE CONDE

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/11/2007	Fatima, Subia	Associate	United States	Financial Reporting	5.1	\$110.00	\$561.00	0907F07164: Document and review P01 manual documentation
9/11/2007	Fatima, Subia	Associate	United States	Expenditure	2.1	\$110.00	\$231.00	0907F07163: Review P01 document for completion of screen prints
9/11/2007	Fatima, Subia	Associate	United States	Delphi - Travel	1.6	\$110.00	\$170.50	0907F07165: Travel from Chicago to Troy (3.1hrs * 50%)
9/11/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.2	\$130.00	\$416.00	0907F07202: Review and make corrections to SAP version 3.1i instance of control IN-E2 control documentation
9/11/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.2	\$130.00	\$286.00	0907F07201: Continued Review and make corrections to P05 - EX-A4 control documentation
9/11/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.6	\$130.00	\$201.50	0907F07204: Travel outside of work hours from IAH to DTW (3.1hrs * 50%)
9/11/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.1	\$130.00	\$143.00	0907F07203: Delphi PMO Conference/Status Update Call
9/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	0907F07218: Worked on MAP file and WC database with Rance Thomas (PwC)
9/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	0907F07217: Worked on FA tooling workplan
9/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F07213: Participated in SOX 404 Update Discussion with Delphi SOX Core team and IC Managers
9/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$260.00	\$234.00	0907F07215: Discussed training points for SOX training with Kim Van Gorder
9/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F07216: Worked on developing SOX training materials
9/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F07214: Discussed US finances in support of the executive summary with Paola Navarro (PwC)
9/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F07219: Discussed tax budget and analized overruns with Paola Navarro (PwC)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/11/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	4.5	\$205.00	\$922.50	0907F07211: August Consolidator Final Draft (Daily time analysis reconciliation, travel time split, bulk time split etc.)
9/11/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.6	\$205.00	\$533.00	0907F07210: June & July Pending Analysis updates/ revisions
9/11/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.6	\$205.00	\$328.00	0907F07212: Updates to Expense Consolidator
9/11/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.3	\$200.00	\$660.00	0907F07172: Developed list of critical action items and discussed go-live strategy and plan with Delphi management and project team.
9/11/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.0	\$200.00	\$600.00	0907F07174: Determined how to leverage all resources available and set a timeframe for when to role out each section.
9/11/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.7	\$200.00	\$340.00	0907F07173: Trained CSC resources on redesign strategy and discussed necessary tasks to be completed from an IT dept perspective.
9/11/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.3	\$165.00	\$709.50	0907F07154: Thermal audit engagement management.
9/11/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	3.9	\$165.00	\$643.50	0907F07155: Continued Thermal audit engagement management.
9/11/2007	Mahillet, Christelle	Associate	France	ITGC Testing	4.1	\$130.00	\$533.00	0907F07247: Document Backup Monitoring testing
9/11/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.4	\$130.00	\$182.00	0907F07246: Testing of Backup Monitoring with Jérôme Levallois
9/11/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.3	\$130.00	\$169.00	0907F07245: Testing of Backup Monitoring with Jérôme Levallois
9/11/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.2	\$130.00	\$156.00	0907F07244: Document backup monitoring WT
9/11/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	4.1	\$160.00	\$656.00	0907F07243: Documentation of work

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/11/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.4	\$160.00	\$224.00	0907F07242: Testing of PRIMMO Security with S. Brossillon
9/11/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.3	\$160.00	\$208.00	0907F07241: Attended EDS vendor "IMAC" process call
9/11/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.2	\$160.00	\$192.00	0907F07240: Meeting with S. Brossillon for PRIMMO logical security
9/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.1	\$165.00	\$346.50	0907F07147: Provided summary of actual and projected hours for 3 IT projects
9/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$165.00	\$181.50	0907F07152: Discussion on aligning resources for the Tooling project in support to the Delphi Core Team in their SOX efforts
9/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.9	\$165.00	\$148.50	0907F07150: Discuss updates to the Finance Management template with R Shehi
9/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.9	\$165.00	\$148.50	0907F07146: Compared budget to actuals for North America projects and determined variances
9/11/2007	Navarro, Paola	Manager	United States	Other (US use only)	0.8	\$165.00	\$132.00	0907F07144: Assisted staff with organizing the binders to be given to the ICMs for the Powertrain and the AHG Divisions
9/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$165.00	\$132.00	0907F07145: Joined weekly SOX update call with Delphi SOX Team, Internal Audit, PwC and IC community
9/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$165.00	\$99.00	0907F07148: Submitted electronic invoices to Kathy Schaefer for distribution for approval
9/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$165.00	\$99.00	0907F07151: Reclassified cash allocation from SOX project management to specific project for Dave Erickson
9/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.5	\$165.00	\$82.50	0907F07153: Discussed tax budget and analyzed overruns

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.5	\$165.00	\$82.50	0907F07149: Discussed analysis on US finances with S. Herbst
9/11/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	3.4	\$165.00	\$561.00	0907F07140: Continued Updating ITGC budget to incorporate changes that were happen in August and preparing a summary for Joe Piazza (Delphi)
9/11/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	3.1	\$165.00	\$511.50	0907F07139: Updating ITGC budget to incorporate changes that were happen in August and preparing a summary for Joe Piazza (Delphi)
9/11/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.6	\$165.00	\$264.00	0907F07138: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues
9/11/2007	Sadaghiyani, Jamshid	Manager	United States	Project Management	1.1	\$165.00	\$181.50	0907F07137: Discussing Blois testing with Brandon Braman (PwC) and provide update to Manish Zaveri (Delphi)
9/11/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$160.00	\$240.00	0907F07257: Closing meeting by conference call with L Rocca (Corporate Manager) P Blanc (HR Manager) D Desgardin (Finance Manager) Marc de Condé (ICC)
9/11/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$160.00	\$240.00	0907F07256: Update of the Exception Report after the closing meeting
9/11/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0907F07259: Closing meeting with Lionel Rocca (France CFO) + finance team + HR team
9/11/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.4	\$110.00	\$374.00	0907F07157: Reconciling US Hours and dollars with WIP report.
9/11/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.9	\$110.00	\$319.00	0907F07159: Documentation of updating of WIP report.
9/11/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.0	\$110.00	\$110.00	0907F07158: Discuss updates to the Finance Management template with P Navarro (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/11/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.8	\$110.00	\$88.00	0907F07156: Time tracker analysis. Manage users.
9/11/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	4.1	\$130.00	\$533.00	0907F07132: Continued Working on the documentation (format and layout) for control activity IN-A6 (SAP Instances P01 and P03) based on directions provided by Stephanie Franklin
9/11/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	3.8	\$130.00	\$494.00	0907F07131: Working on the documentation (format and layout) for control activity IN-A6 (SAP Instances P01 and P03) based on directions provided by Stephanie Franklin
9/11/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	0.3	\$130.00	\$39.00	0907F07133: Downloading information from QuickPlace (test scripts related to testing results for Inventory)
9/11/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.3	\$360.00	\$468.00	0907F07191: Review the fee auditor initial report and draft observations/response to foreign entities regarding their portion of the reduction - Czech Republic
9/11/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.9	\$360.00	\$324.00	0907F07194: Review the fee auditor initial report and draft observations/response to foreign entities regarding their portion of the reduction - Spain.
9/11/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.8	\$360.00	\$288.00	0907F07197: Review the fee auditor initial report and draft observations/response to foreign entities regarding their portion of the reduction - Germany.
9/11/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.7	\$360.00	\$252.00	0907F07196: Review the fee auditor initial report and draft observations/response to foreign entities regarding their portion of the reduction - Poland.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/11/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.7	\$360.00	\$252.00	0907F07190: Review the fee auditor initial report and draft observations/response to foreign entities regarding their portion of the reduction - China
9/11/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	0907F07199: Review the fee auditor initial report and draft observations/response to foreign entities regarding their portion of the reduction - Singapore
9/11/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	0907F07200: Revise the foreign invoice summary with the holdback amounts.
9/11/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	0907F07193: Review the fee auditor initial report and draft observations/response to foreign entities regarding their portion of the reduction - Portugal.
9/11/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	0907F07195: Review the fee auditor initial report and draft observations/response to foreign entities regarding their portion of the reduction - United Kingdom.
9/11/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	0907F07198: Review the fee auditor initial report and draft observations/response to foreign entities regarding their portion of the reduction - India
9/11/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	0907F07192: Review the fee auditor initial report and draft observations/response to foreign entities regarding their portion of the reduction - Mexico.
9/11/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.1	\$360.00	\$36.00	0907F07189: Review the fee auditor initial report and draft observations/response to foreign entities regarding their portion of the reduction - France

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/11/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	3.0	\$120.00	\$360.00	0907F07160: Workpaper cycle review for India
9/11/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	1.0	\$120.00	\$120.00	0907F07161: E&S fixed asset template update
9/11/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.0	\$120.00	\$120.00	0907F07162: Working community meeting with S.Herbst (PwC)
9/11/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.9	\$130.00	\$247.00	0907F07252: Inventory: Testing documents obtained and documenting test results for IN-A4
9/11/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.6	\$130.00	\$208.00	0907F07250: Expenditure: Testing documents obtained and documenting test results for EX-F1
9/11/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.3	\$130.00	\$169.00	0907F07251: Inventory: Meeting with assessor regarding various control activities
9/11/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F07253: Inventory: Testing documents obtained and documenting test results for IN-B1
9/11/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F07248: Financial Reporting: Testing documents obtained and documenting test results for FR-B2.
9/11/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F07249: Financial Reporting: Testing documents obtained and documenting test results for FR-C1.
9/11/2007	Tiemann, Claudia	Associate	Germany	Planning (Foreign staff use only)	0.6	\$130.00	\$78.00	0907F07254: Call with project manager
9/11/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.3	\$130.00	\$39.00	0907F07255: Discussion with financial manager regarding IN-A4
9/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.7	\$95.00	\$66.50	0907F07135: Update files in Delphi Wroking Community Tax section.
9/11/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	0907F07224: Review of tooling Powertrain
9/11/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	0907F07223: Review of tooling Thermal

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/11/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	0907F07221: Review of tooling E&S
9/11/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F07220: Review of tooling Packard
9/11/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F07225: Meeting with S Leiger regarding tooling results
9/11/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.6	\$260.00	\$156.00	0907F07226: Summary of results for B Decker of tooling
9/11/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F07222: Question tooling results of program
9/11/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	5.1	\$95.00	\$484.50	0907F07166: Retrieving executive compensation records from the SAP system for SERP calculations
9/11/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.7	\$95.00	\$256.50	0907F07167: Continued Retrieving executive compensation records from the SAP system for SERP calculations
9/11/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.8	\$95.00	\$76.00	0907F07168: Calculate average incentive compensation for executives to be used in the SERP calculations project
9/11/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.2	\$95.00	\$19.00	0907F07169: Calculate average incentive compensation for executives to be used in the SERP calculations project
9/11/2007	Weiss, Matthew	Associate	United States	Validation (US staff use only)	3.8	\$120.00	\$456.00	0907F07207: Organization and implementation of hardcopy audit documentation (relevant to completed inventory cycle control activities) for external auditor usage.
9/11/2007	Weiss, Matthew	Associate	United States	Other (US use only)	1.6	\$120.00	\$192.00	0907F07208: Reviewed documentation and communications received to close the following locations: Columbus, Gadsden, Poland and Sandusky. Documented follow up, results and conclusions

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/11/2007	Weiss, Matthew	Associate	United States	Other (US use only)	0.9	\$120.00	\$108.00	0907F07209: AHG Status meeting with AHG Divisional ICM, AHG Divisional ICC
9/11/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.2	\$260.00	\$312.00	0907F07206: Call with Thad re: Packard issue #9, & EDS.
9/11/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	0907F07205: Prep for call with Tahd and EDS
9/11/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	2.4	\$260.00	\$624.00	0907F07186: Review August Foreign Consolidator and update with foreign invoices -Belgium.
9/11/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.4	\$260.00	\$364.00	0907F07188: Review August Foreign Consolidator and update with foreign invoices - Australia.
9/11/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F07187: Review and respond to client related emails.
9/11/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.9	\$260.00	\$234.00	0907F07182: Review and Respond to client related emails.
9/11/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F07181: Review and respond to PMO emails requesting Delphi invoices for June and July for client purposes.
9/11/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.7	\$260.00	\$182.00	0907F07185: Review August Foreign Consolidator and update with additional August time detail.
9/11/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.4	\$260.00	\$104.00	0907F07179: Delphi - review emails related to foreign invoices and respond.
9/11/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.3	\$260.00	\$78.00	0907F07178: Review and respond to client related emails
9/11/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	0907F07184: Discuss the August Consolidator updates with C. Herring.
9/11/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.1	\$260.00	\$26.00	0907F07180: Conference call with Renis Shehi regarding new project and appropriate charge codes, task codes, rates etc to incorporate in time tracker.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/12/2007	Bailey, Jonafel	Sr Associate	United States	Inventory	4.3	\$130.00	\$559.00	0907F07303: Documented test conducted for manual verification in the EMEA SAP systems related to Inventory.
9/12/2007	Bailey, Jonafel	Sr Associate	United States	Inventory	3.8	\$130.00	\$494.00	0907F07302: Documented test conducted for manual verification in the EMEA SAP systems related to Inventory.
9/12/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	4.8	\$165.00	\$792.00	0907F07261: Discussed questions for team on SOX control areas
9/12/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.3	\$165.00	\$379.50	0907F07260: Worked on updating work progress tracking marix, discussed client delays wth Jacques P.
9/12/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.7	\$165.00	\$280.50	0907F07263: Worked with Jacues P. and Veronique to identify contacts within CSC for meeting, and also to schedule meeting with Bernard A.
9/12/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.2	\$165.00	\$198.00	0907F07262: Discussed with team draft deficiencies identified to date and risk level
9/12/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.0	\$165.00	\$495.00	0907F07282: Begin to author Delphi security strategy document to summarize project methodology
9/12/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.7	\$165.00	\$445.50	0907F07280: Verify Role Design database functionality and process to integrate it into project for the pre-go-live
9/12/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.5	\$165.00	\$412.50	0907F07281: Verify Role Design database functionality and process to integrate it into project for the pre-go-live
9/12/2007	Erickson, Dave	Partner	United States	Project Management	1.7	\$430.00	\$731.00	0907F07266: Discussion with team related to configurable controls testing approaches and review of SAP application controls approach for 2007

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/12/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.7	\$95.00	\$161.50	0907F07275: Updated Delph WCd with electronic files from S Franklin (PwC) related to SAP Application Controls.
9/12/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.6	\$95.00	\$152.00	0907F07274: Meeting with K Van Gorder (PwC) regarding the creation of European Workstream files in the Delphi MAP database, coordinating with France and Germany.
9/12/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$95.00	\$85.50	0907F07273: E-mail and correspondence related to Delphi SOX Project.
9/12/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$95.00	\$76.00	0907F07272: Discussion with J Crawford and D Sutter (Delphi) regarding coordination of Delphi SOX Testing reports documentation.
9/12/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$95.00	\$66.50	0907F07271: Meeting with P Navarro & D Tsai (PwC) regarding Delphi SOX Testing reports.
9/12/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$95.00	\$28.50	0907F07276: Discussion to update security badges for Delphi with M Sakowski (Delphi).
9/12/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F07378: Final review of the templates following the changes after the meeting performed on the 06th September to ensure every process results have been updated and are accurate.
9/12/2007	Fatima, Subia	Associate	United States	Expenditure	4.1	\$110.00	\$451.00	0907F07295: PG2 Exp manual control documentation changes based on review notes
9/12/2007	Fatima, Subia	Associate	United States	Expenditure	3.9	\$110.00	\$429.00	0907F07294: PG2 Exp manual control documentation review of review notes
9/12/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	3.2	\$130.00	\$416.00	0907F07327: Feedback development for Associates/Sr. on the engagement

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/12/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.7	\$130.00	\$351.00	0907F07328: Continued feedback development for Associates/Sr. on the engagement
9/12/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.4	\$130.00	\$312.00	0907F07329: Documentation of SAP Application control issues in PMO log for all workstreams
9/12/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.3	\$205.00	\$471.50	0907F07337: Updates to August Fee Consolidator
9/12/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.1	\$205.00	\$225.50	0907F07339: Follow up with Professionals w/ pending time
9/12/2007	Herring, Chevonne	Associate	United States	Manage foreign billing (US use only)	0.4	\$205.00	\$82.00	0907F07338: Additional Foreign Time pulled into Consolidator
9/12/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.9	\$200.00	\$580.00	0907F07307: Reviewed role design to determine where role design issues were still present and needed to be addressed.
9/12/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.5	\$200.00	\$500.00	0907F07305: Met with CSC management to define how PwC and CSC will work together on the project and how to distribute project
9/12/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.1	\$200.00	\$220.00	0907F07306: Meeting with Ann Bianco to discuss workflows for Go-Live and post go-live.
9/12/2007	King, Langdon	Sr Associate	United States	Delphi - Travel	1.0	\$200.00	\$200.00	0907F07304: Travel time from Troy, MI to Houston (2hrs * 50%)
9/12/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.3	\$165.00	\$709.50	0907F07286: Thermal audit engagement management.
9/12/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.0	\$165.00	\$660.00	0907F07287: Continued Thermal audit engagement management.
9/12/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	3.4	\$260.00	\$884.00	0907F07300: Finances reconciliation (db inception to date)
9/12/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	3.3	\$260.00	\$858.00	0907F07301: Continued Finances reconciliation (db inception to date)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/12/2007	Mahillet, Christelle	Associate	France	ITGC Testing	5.6	\$130.00	\$728.00	0907F07367: Testing of Job Scheduling & Monitoring of failed Jobs with Christophe Rougier
9/12/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.5	\$130.00	\$195.00	0907F07365: Update meeting with Jacques P.
9/12/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.0	\$130.00	\$130.00	0907F07368: PwC Internal meeting for job scheduling testing strategy
9/12/2007	Mahillet, Christelle	Associate	France	ITGC Testing	0.9	\$130.00	\$117.00	0907F07366: Prepare point of focus during Testing of Job Scheduling
9/12/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	5.4	\$160.00	\$864.00	0907F07363: Documentation of PRIMMO WT
9/12/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.5	\$160.00	\$240.00	0907F07361: Update meeting with Jacques P.
9/12/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.1	\$160.00	\$176.00	0907F07362: Meeting with Sébastien Brossillon for PRIMMO additionnal testing
9/12/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.0	\$160.00	\$160.00	0907F07364: PwC Internal meeting for job scheduling testing strategy
9/12/2007	Navarro, Paola	Manager	United States	Project management (US use only)	3.1	\$165.00	\$511.50	0907F07285: Analyzed actuals reported by international (Europe) teams in comparison with budgeted hours per the WIP Mgmt Template
9/12/2007	Navarro, Paola	Manager	United States	Other (US use only)	0.9	\$165.00	\$148.50	0907F07283: Binder clean up meeting with Debby Tsai (Powertrain and AHG divisions)
9/12/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.7	\$165.00	\$115.50	0907F07284: Supported Mexico country manager with weekly status reporting of work in that country
9/12/2007	Osterman, Scott	Director	United States	Project Management	2.1	\$360.00	\$756.00	0907F07332: CC discussions with Ann. Follow up on software delivery options.
9/12/2007	Osterman, Scott	Director	United States	Project Management	1.3	\$360.00	\$468.00	0907F07333: Redesign project budget discussions and timeline reviews.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/12/2007	Rogge, Horst	Manager	Germany	Delphi - Travel	2.9	\$200.00	\$580.00	0907F07375: Traveltime to location Langenlohnsheim (5.8 hrs. * 50%)
9/12/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.4	\$200.00	\$280.00	0907F07373: Preparing Closing meeting with Finance Manager Langenlonsheim - Review/Verification Issue Tracker Items
9/12/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.8	\$200.00	\$160.00	0907F07374: Closing meeting with Finance Manager Langenlonsheim - Issue Tracker Items
9/12/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	3.3	\$165.00	\$544.50	0907F07330: Preparing a new budget for remediation and update testing in order to include the changes that have been requested by the client.
9/12/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.6	\$165.00	\$264.00	0907F07278: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues
9/12/2007	Sadaghiyani, Jamshid	Manager	United States	Project Management	1.1	\$165.00	\$181.50	0907F07277: Discussing India ITGC testing with the Indian team and reviewing the noted issues
9/12/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.1	\$165.00	\$181.50	0907F07279: Reconciling hours inputted into Delphi Time Tracker in July & August 2007 to ensure the total hours is accurate
9/12/2007	Salato, Nicolas	Sr Associate	France	Planning (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F07376: Administration (copy of the binders, time tracker, etc.)
9/12/2007	Salato, Nicolas	Sr Associate	France	Planning (Foreign staff use only)	0.5	\$160.00	\$80.00	0907F07377: Administration (copy of the binders, time tracker, etc.) + answer to questions (call)
9/12/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.3	\$110.00	\$253.00	0907F07289: Performed a consistency check on the Finance report.
9/12/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.0	\$110.00	\$110.00	0907F07288: Time tracker analysis. Manage users.
9/12/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.7	\$110.00	\$77.00	0907F07290: Reviewed the Milestone chart with G Irish (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/12/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	4.9	\$130.00	\$637.00	0907F07264: Working on the documentation (format and layout) for control activity IN-A6 (SAP Instance P04)
9/12/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	3.2	\$130.00	\$416.00	0907F07265: Working on the documentation (format and layout) for control activity IN-A6 (SAP Instance P05)
9/12/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.6	\$360.00	\$576.00	0907F07323: Review the fee auditor initial report and draft observations/response to foreign entities regarding their portion of the reduction - Mexico.
9/12/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.8	\$360.00	\$288.00	0907F07326: Review the fee auditor initial report and draft observations/response to foreign entities regarding their portion of the reduction - France
9/12/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.8	\$360.00	\$288.00	0907F07322: Review the fee auditor initial report and draft observations/response to foreign entities regarding their portion of the reduction - Morocco.
9/12/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.7	\$360.00	\$252.00	0907F07324: Review the fee auditor initial report and draft observations/response to foreign entities regarding their portion of the reduction - Korea
9/12/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.7	\$360.00	\$252.00	0907F07325: Review the fee auditor initial report and draft observations/response to foreign entities regarding their portion of the reduction - Italy
9/12/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	2.0	\$120.00	\$240.00	0907F07291: Workpaper cycle review
9/12/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	1.5	\$120.00	\$180.00	0907F07293: E&S inventory follow up testing

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/12/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.0	\$120.00	\$120.00	0907F07309: Working community database knowledge transfer
9/12/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	1.0	\$120.00	\$120.00	0907F07308: E&S inventory validation testing
9/12/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	0.5	\$120.00	\$60.00	0907F07292: knowledge transfer for working community database project
9/12/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	2.3	\$130.00	\$299.00	0907F07369: Inventory, Financial Reporting: Finalizing documentation and binders
9/12/2007	Tiemann, Claudia	Associate	Germany	Planning (Foreign staff use only)	2.1	\$130.00	\$273.00	0907F07371: Administration: Pre-closing with financial manager and project manager
9/12/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.7	\$130.00	\$221.00	0907F07370: Inventory: Discussion with project manager regarding IN-A1 and IN-A4
9/12/2007	Tiemann, Claudia	Associate	Germany	Delphi - Travel	1.5	\$130.00	\$195.00	0907F07372: Travel from site Langenlonsheim to Dortmund (3 hrs. * 50%)
9/12/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.5	\$95.00	\$237.50	0907F07269: Update Delphi Working Community for additional changes needed.
9/12/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.7	\$95.00	\$161.50	0907F07267: Separate out documentation binders for AHG and Powertrain to hand over to Delphi divisional ICM.
9/12/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.2	\$95.00	\$114.00	0907F07270: Go to Delphi Thermal plant to get Tuscaloosa documentation binders to turn over to Bill Schulze (Delphi).
9/12/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.1	\$95.00	\$104.50	0907F07268: Meet with Paola Navarro (PwC) and Bill Schulze (Delphi) to discuss how and where we will move the documentation binders to.
9/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0907F07341: Summary of sampling guidance for SOX core team

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.4	\$260.00	\$364.00	0907F07344: Review fo prior year report testing
9/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	0907F07347: Meeting with Herbst regarding status of Compensating controlss
9/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F07345: Analysis of team for report testing
9/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F07343: Meeting with SAP team regarding hour calculation of test per cyle
9/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F07346: Answered questions from E Europe over SOD testing
9/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F07342: Analysis of current deficiencies
9/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F07340: Discussion regarding Q2 testing, sampling guidance
9/12/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.9	\$95.00	\$465.50	0907F07297: Retrieve employee records from EDS System to determine if they had cashed out or still had benefits payable
9/12/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.7	\$95.00	\$256.50	0907F07298: Calculate average incentive compensation for executives to be used in the SERP calculations project
9/12/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$95.00	\$57.00	0907F07296: Meeting with J Demarco (Delphi) A Stephens (Delphi) to discuss how to retrieve employee records from EDS System
9/12/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.1	\$95.00	\$9.50	0907F07299: Email A Brown (PwC) for update on HR projects
9/12/2007	Weiss, Matthew	Associate	United States	Project management (US use only)	2.2	\$120.00	\$264.00	0907F07334: Discussed scope regarding materiality with K Van Gorder (PwC)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/12/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.2	\$260.00	\$312.00	0907F07331: Meeting with Jamshid - India, France status, budget updates for Joe, staffing until year -end, roll-forward strategy discussion.
9/12/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.7	\$260.00	\$442.00	0907F07319: Review August Foreign Consolidator and update with foreign invoices - Germany.
9/12/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F07318: Review and respond to client related emails.
9/12/2007	Woods, Kristy	Sr Associate	United States	Other (US use only)	0.5	\$260.00	\$130.00	0907F07321: Create electronic CD of June Fee statement for US Trustees.
9/12/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.4	\$260.00	\$104.00	0907F07317: Review August Foreign Consolidator and update with foreign invoices - Austrilia, Belgium, Spain.
9/12/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0907F07315: Delphi- review and respond to Andrea clark Smith's request for addt'l supporting documentation for Spain invoice#2751594.
9/12/2007	Woods, Kristy	Sr Associate	United States	Other (US use only)	0.2	\$260.00	\$52.00	0907F07320: Review supplemental affidavit for additional Stmt. of Work from counsel and send review edits.
9/12/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.1	\$260.00	\$26.00	0907F07314: Review and respond to client related emails.
9/13/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.3	\$130.00	\$559.00	0907F07427: Documented test conducted for manual verification in the EMEA SAP systems related to Revenue
9/13/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.0	\$130.00	\$520.00	0907F07428: Documented test conducted for manual verification in the EMEA SAP systems related to Revenue
9/13/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	3.8	\$165.00	\$627.00	0907F07383: Discussed questions for team on SOX control areas
9/13/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.6	\$165.00	\$429.00	0907F07381: Mapped out uncompleted items and created priority to-do list for 3rd week of engagement, discussed with Arnaud M.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/13/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.4	\$165.00	\$231.00	0907F07382: Had informal meeting with Jacques P. to discuss CSC meeting and lack of information needed.
9/13/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.2	\$165.00	\$198.00	0907F07380: Held phone conference with CSC to discuss application change mgmt, database securtiy, and database change mgmt
9/13/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.3	\$260.00	\$338.00	0907F07379: Conference calls Herbst/Brown (PwC) to discuss foreign SOX work and status..
9/13/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.3	\$165.00	\$544.50	0907F07401: Began downloading data from PN1 system to be used for user mapping
9/13/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.8	\$165.00	\$462.00	0907F07402: Extracted data from transaction codes and tables provided by process team containing information about organization hierarchy
9/13/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	1.2	\$165.00	\$198.00	0907F07403: Delphi Travel from DTW to ORD (2.40hrs * 50%)
9/13/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.2	\$390.00	\$468.00	0907F07384: Weekly update meeting with Bayles
9/13/2007	Erickson, Dave	Partner	United States	Project Management	1.8	\$430.00	\$774.00	0907F07387: Review of SAP application controls approach for 2007 incorporating PMO requested changes
9/13/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	2.3	\$95.00	\$218.50	0907F07395: Continued to work with S Franklin (PwC) to update the Working Community Database with electronic files related to SAP Application Controls.
9/13/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$95.00	\$76.00	0907F07397: E-mail and correspondence related to Delphi SOX Project - responded to inquiries and requests.
9/13/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$95.00	\$38.00	0907F07396: Prepared Delphi SEC reports to send with courier for filing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/13/2007	Fatima, Subia	Associate	United States	Expenditure	4.1	\$110.00	\$451.00	0907F07420: PG2 Exp manual control documentation changes based on review notes for controls B5 and B6
9/13/2007	Fatima, Subia	Associate	United States	Expenditure	3.9	\$110.00	\$429.00	0907F07421: PG2 Exp manual control documentation changes based on review notes for controls D4
9/13/2007	Fatima, Subia	Associate	United States	Delphi - Travel	0.6	\$110.00	\$60.50	0907F07422: Travel from Troy to Chicago (1.1hrs * 50%)
9/13/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.1	\$130.00	\$403.00	0907F07451: Continued review and make corrections to SAP version 3.1i instance of control EX-A3 control documentation
9/13/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.4	\$130.00	\$312.00	0907F07450: Continued review and make corrections to SAP version 3.1i instance of control EX-D2 control documentation
9/13/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.3	\$130.00	\$299.00	0907F07448: Review and make corrections to SAP version 3.1i instance of control EX-D2 control documentation
9/13/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.6	\$130.00	\$208.00	0907F07449: Continued review and make corrections to SAP version 3.1i instance of control EX-D2 control documentation
9/13/2007	Herbst, Shannon	Director	United States	Project management (US use only)	6.9	\$260.00	\$1,794.00	0907F07462: Walked through finance analysis including the logic through the linkage to the executive summary page for the client with Darren Orf and Paola Navarro (both PwC)
9/13/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.2	\$260.00	\$312.00	0907F07463: Participated in conference calls with Stasi Brown (PwC) to discuss foreign SOX work and status.
9/13/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	0907F07461: Participated in the Delphi Weekly Status Call (PwC Managers & Staff)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/13/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.6	\$205.00	\$533.00	0907F07459: Revisions/updates to August Consolidator
9/13/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.1	\$205.00	\$430.50	0907F07457: Sent email & follow up w/ Professionals regarding Missing August time
9/13/2007	Herring, Chevonne	Associate	United States	Other (US use only)	2.1	\$205.00	\$430.50	0907F07460: Fee Application Bookmarks
9/13/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	0.3	\$205.00	\$61.50	0907F07458: Request updated reports
9/13/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.5	\$200.00	\$300.00	0907F07429: Conference Call with Delphi Management and project team to define modifications to go-live strategy.
9/13/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.2	\$165.00	\$693.00	0907F07408: Thermal audit engagement management.
9/13/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.1	\$165.00	\$676.50	0907F07409: Continued Thermal audit engagement management.
9/13/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	4.2	\$260.00	\$1,092.00	0907F07425: Finances reconciliation (db inception to date)
9/13/2007	MacKenzie, Nicole	Sr Associate	United States	Delphi - Travel	3.9	\$260.00	\$1,014.00	0907F07426: Travel from PwC office in downtown Chicago to ORD airport, to SEA airport to home in Seattle (7.8 hours total travel time * 50% = 3.9 hours).
9/13/2007	Mahillet, Christelle	Associate	France	ITGC Testing	3.0	\$130.00	\$390.00	0907F07501: PwC Internal Meeting
9/13/2007	Mahillet, Christelle	Associate	France	ITGC Testing	2.8	\$130.00	\$364.00	0907F07504: Document Job Scheduling Walkthrough
9/13/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.2	\$130.00	\$156.00	0907F07500: Conference-call with CSC
9/13/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.0	\$130.00	\$130.00	0907F07502: Meeting with Jacques Petite
9/13/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.0	\$130.00	\$130.00	0907F07503: Testing Tape Rotation process with Jérôme Levallois
9/13/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	3.8	\$160.00	\$608.00	0907F07499: Document Logical Security Walkthrough

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/13/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	3.0	\$160.00	\$480.00	0907F07497: PwC Internal Meeting: Review of deficiencies
9/13/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.2	\$160.00	\$192.00	0907F07496: Conference-call with CSC
9/13/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.0	\$160.00	\$160.00	0907F07498: Meeting with Jacques Petite
9/13/2007	Navarro, Paola	Manager	United States	Project management (US use only)	3.4	\$165.00	\$561.00	0907F07405: Finance analysis - logic, projections, etc. of the WIP Mgmt Template
9/13/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.6	\$165.00	\$429.00	0907F07406: Finance analysis - logic, projections, etc. of the WIP Mgmt Template
9/13/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.1	\$165.00	\$346.50	0907F07407: Updated WIP Mgmt template with formulas for the updated budget values and fixed assumptions in formulas to calculate actual time spent on each country by TB
9/13/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.4	\$165.00	\$66.00	0907F07404: Weekly PwC global call. Follow up, status reporting, Q&A's, etc.
9/13/2007	Orf, Darren	Manager	United States	Project management (US use only)	4.5	\$280.00	\$1,260.00	0907F07447: Continued updating project finances, reporting tools and performing reconciliations.
9/13/2007	Orf, Darren	Manager	United States	Project management (US use only)	4.0	\$280.00	\$1,120.00	0907F07446: Updating project finances and reporting tools
9/13/2007	Sadaghiyani, Jamshid	Manager	United States	QA	4.0	\$165.00	\$660.00	0907F07398: Reviewing India testing walkthrough and workpapers to ensure its appropriateness
9/13/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.5	\$165.00	\$412.50	0907F07400: Participating in weekly IT Coordinators conference call in order to discuss ITGC related audits and issues with Delphi IT Coordinators and discussing the issues with Manish Zaveri (Delphi) after the call

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/13/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.6	\$165.00	\$264.00	0907F07399: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues
9/13/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	1.5	\$200.00	\$300.00	0907F07511: Final report review after closing discussions
9/13/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.5	\$110.00	\$275.00	0907F07414: Created and sent the internal risk/issue logs to each team.
9/13/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.8	\$110.00	\$198.00	0907F07411: Analyzing the Milestone chart after updates with ITGC data.
9/13/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.6	\$110.00	\$176.00	0907F07412: Created the Milestone report for each team.
9/13/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.5	\$110.00	\$165.00	0907F07413: Sent the Milestone reports to each team on the field.
9/13/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.9	\$110.00	\$99.00	0907F07410: Time tracker analysis. Manage users.
9/13/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	3.2	\$130.00	\$416.00	0907F07385: Working on the documentation (format and layout) for control activity IN-A6 (SAP Instances P04 and P05)
9/13/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	2.7	\$130.00	\$351.00	0907F07386: Continued Working on the documentation (format and layout) for control activity IN-A6 (SAP Instances P04 and P05)
9/13/2007	Smith, Andrea	Manager	United States	Project management (US use only)	2.4	\$360.00	\$864.00	0907F07441: Revise the foreign invoice summary with the 4th interim and 5th interim analyses.
9/13/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.8	\$360.00	\$648.00	0907F07444: Review the fee auditor initial report and draft observations/response to foreign entities regarding their portion of the reduction - Portugal.
9/13/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.1	\$360.00	\$396.00	0907F07442: Revise the foreign invoice summary with the 4th interim and 5th interim analyses.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/13/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	0907F07443: Review the fee auditor initial report and draft observations/response to foreign entities regarding their portion of the reduction - Portugal.
9/13/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	0907F07445: Review the fee auditor initial report and draft observations/response to foreign entities regarding their portion of the reduction - Morocco.
9/13/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	1.5	\$120.00	\$180.00	0907F07418: E&S expenditure follow up testing
9/13/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	1.5	\$120.00	\$180.00	0907F07417: E&S inventory follow up testing
9/13/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	1.3	\$120.00	\$156.00	0907F07416: Closing meeting conference call f. olsson, c. reidl, j. hicks, (delphi) and d. weir (pwc).
9/13/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.1	\$120.00	\$132.00	0907F07431: Working community database review
9/13/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	1.0	\$120.00	\$120.00	0907F07419: E&S follow up email and phone calls
9/13/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	0.5	\$120.00	\$60.00	0907F07415: E&S email follow up for open items
9/13/2007	Tiemann, Claudia	Associate	Germany	Planning (Foreign staff use only)	2.4	\$130.00	\$312.00	0907F07509: Preparing invoicing for september
9/13/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.8	\$130.00	\$234.00	0907F07505: Finalizing issue tracker and validation templates
9/13/2007	Tiemann, Claudia	Associate	Germany	Planning (Foreign staff use only)	1.7	\$130.00	\$221.00	0907F07510: working on request from PwC US
9/13/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.9	\$130.00	\$117.00	0907F07506: Communication with finance manager on site regarding issue tracker
9/13/2007	Tiemann, Claudia	Associate	Germany	Planning (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F07508: Communication with PwC US regarding invoicing

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/13/2007	Tiemann, Claudia	Associate	Germany	Planning (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F07507: Delphi Conference Call with PwC US
9/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.7	\$95.00	\$161.50	0907F07392: Document Delphi Thermal Revenue cycle test findings to 2007 Summary of Interim Findings.
9/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.6	\$95.00	\$152.00	0907F07390: Document Delphi Thermal Inventory cycle test findings to 2007 Summary of Interim Findings.
9/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.6	\$95.00	\$152.00	0907F07391: Document Delphi Thermal Expenditure cycle test findings to 2007 Summary of Interim Findings.
9/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.1	\$95.00	\$104.50	0907F07389: Document Delphi Thermal Fixed Assets cycle test findings to 2007 Summary of Interim Findings.
9/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.0	\$95.00	\$95.00	0907F07393: Document Delphi Thermal Financial Reporting cycle test findings to 2007 Summary of Interim Findings.
9/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.4	\$95.00	\$38.00	0907F07394: Document Delphi Thermal Employee Cost cycle test findings to 2007 Summary of Interim Findings.
9/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.3	\$95.00	\$28.50	0907F07388: Update Thermal TB123 Identified Testwork Matrix.
9/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.1	\$260.00	\$546.00	0907F07464: Met with Bill Schultz regarding validationg updates
9/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.0	\$260.00	\$520.00	0907F07475: Reviewed Fixed asset issue from India
9/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.6	\$260.00	\$416.00	0907F07466: India audit close meeting
9/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.3	\$260.00	\$338.00	0907F07465: Spoke to Thermal test team regarding format of deficiencies
9/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.2	\$260.00	\$312.00	0907F07471: Debrief with Brown regarding status of teams

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F07473: Debrief with Brown regarding status of teams
9/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.9	\$260.00	\$234.00	0907F07474: Reviewed sampling guidance
9/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.9	\$260.00	\$234.00	0907F07468: Looked at actual hours from last year for round one
9/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F07472: Debrief with Brown regarding status of teams
9/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.6	\$260.00	\$156.00	0907F07469: Debrief with Brown regarding status of teams
9/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F07467: Debrief with Brown regarding status of teams
9/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.4	\$260.00	\$104.00	0907F07470: Debrief with Brown regarding status of teams
9/13/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.3	\$95.00	\$408.50	0907F07423: Retrieve employee records from EDS System to determine if they had cashed out or still had benefits payable
9/13/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.1	\$95.00	\$389.50	0907F07424: Compare retrieved employee records from EDS System to the PSW and SAP systems to determine if they had cashed out or still had benefits payable
9/13/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.0	\$165.00	\$165.00	0907F07430: Wrap up meeting with Fredrik Olsson, Chuck Riedl (Delphi) and Rance Thomas (PwC)
9/13/2007	Weiss, Matthew	Associate	United States	Other (US use only)	2.7	\$120.00	\$324.00	0907F07454: Emailed Bill Schulze the status update on AHG testing and seeked for advise on next steps with locations that have not responded back to my original request
9/13/2007	Weiss, Matthew	Associate	United States	Project management (US use only)	1.7	\$120.00	\$204.00	0907F07455: Met with Jeff Anderson (Delphi) regarding materiality.
9/13/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	0907F07452: IT coordinators call

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/13/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	0907F07453: PwC internal Delphi managers call
9/13/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0907F07436: Discussion with N. Mackenzie regarding summary Access database for PMO team to prepare finance summaries.
9/13/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F07437: Meeting w. N. Mackenzie to discuss future Delphi Projects (working Lunch).
9/13/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.0	\$260.00	\$260.00	0907F07435: Review August Foreign Consolidator and update with missing time and expenses - Germany.
9/13/2007	Woods, Kristy	Sr Associate	United States	Other (US use only)	0.5	\$260.00	\$130.00	0907F07438: Create electronic CD of June & July Fee statement and send to the Office of the US Trustees.
9/13/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F07433: Review and respond to client related emails.
9/13/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F07440: Review and respond to client related emails.
9/13/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.3	\$260.00	\$78.00	0907F07434: Discuss with C.Herring June foreign time posted in web application after release dates.
9/13/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	0907F07432: Review and respond to client related emails
9/14/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.2	\$130.00	\$546.00	0907F07554: Documented test conducted for manual verification in the EMEA SAP systems related to Fin Reporting
9/14/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.7	\$130.00	\$481.00	0907F07553: Documented test conducted for manual verification in the EMEA SAP systems related to Revenue
9/14/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.7	\$165.00	\$280.50	0907F07517: Answered questions for team on engagement

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/14/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.5	\$165.00	\$247.50	0907F07515: Attended meeting with Bernard A. over database security, and application change management
9/14/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.3	\$165.00	\$214.50	0907F07514: Received word ldocument of identified deficiencies from Arnaud M. Reviwed, edited, and formatted as necessary for end of week status meeting.
9/14/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.3	\$165.00	\$214.50	0907F07516: Held end of week status meeting to go over deficiencies with Jacques P., Philippe H., and team
9/14/2007	Braman, Brandon	Manager	United States	Delphi - Travel	1.3	\$165.00	\$206.25	0907F07519: Travel time to Paris from Blois (2.5hrs * 50%)
9/14/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.2	\$165.00	\$198.00	0907F07518: Worked with team on T&E submission
9/14/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F07513: Meeting with Herbst/Brown (PwC) to debrief Delphi SOX developments.
9/14/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.6	\$165.00	\$429.00	0907F07535: Began to translate the organizational hierarchy data into usable format for further analysis
9/14/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.1	\$165.00	\$346.50	0907F07536: Analysis to validate the organizational heirarchy of enabler roles
9/14/2007	Decker, Brian	Partner	United States	Project management (US use only)	2.4	\$390.00	\$936.00	0907F07520: Update meeting with Bayles to discuss SOX project status 2.4
9/14/2007	Erickson, Dave	Partner	United States	Project Management	1.6	\$430.00	\$688.00	0907F07524: Review of control point decisions and understanding of detailed approach for user assignment
9/14/2007	Fatima, Subia	Associate	United States	Financial Reporting	3.7	\$110.00	\$407.00	0907F07548: Uploading FI documents in retain and update tracking sheet
9/14/2007	Fatima, Subia	Associate	United States	Financial Reporting	3.3	\$110.00	\$363.00	0907F07547: PG2 review the documentation for FI controls A3 and A4

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/14/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.8	\$130.00	\$364.00	0907F07571: Review of Manual Verificcation doucment from P01-P05 controls EX-B5
9/14/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.8	\$130.00	\$234.00	0907F07569: Upload dodumentation to Quickplace and revised posting of materials
9/14/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.5	\$130.00	\$195.00	0907F07570: Review of Manual Verificcation doucment from P01-P05 controls EX-B6
9/14/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.2	\$130.00	\$156.00	0907F07568: Documentation of SAP Application control issues in PMO log for all workstreams
9/14/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.1	\$130.00	\$136.50	0907F07572: Travel outside of work hours from DTW to IAH (2.1hrs * 50%)
9/14/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F07579: Met with Stasi Brown (PwC) to debrief Delphi SOX developments.
9/14/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F07578: Discussed points for discussion with Karen St. Romain and Dave Bayles (both Delphi) with Kim Van Gorder (PwC)
9/14/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.6	\$205.00	\$533.00	0907F07574: June & July Pending & Missing Analysis (revisions to Format & updates)
9/14/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.5	\$205.00	\$512.50	0907F07577: Updates to April - July Pending Analysis based on information received
9/14/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.4	\$205.00	\$492.00	0907F07576: Emails for Pending April - July Expenses/ correspondence w/ Professionals
9/14/2007	Herring, Chevonne	Associate	United States	Manage foreign billing (US use only)	1.3	\$205.00	\$266.50	0907F07575: Foreign June & July Pending Analysis

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/14/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.0	\$200.00	\$400.00	0907F07555: Completed update of all project strategy and management-related documentation and monitoring tools.
9/14/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.1	\$165.00	\$676.50	0907F07539: Continued Thermal audit engagement management.
9/14/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	3.9	\$165.00	\$643.50	0907F07538: Thermal audit engagement management.
9/14/2007	Mahillet, Christelle	Associate	France	ITGC Testing	2.0	\$130.00	\$260.00	0907F07597: Prepare Summary of deficiency
9/14/2007	Mahillet, Christelle	Associate	France	ITGC Testing	2.0	\$130.00	\$260.00	0907F07596: Document Job Scheduling Walkthrough
9/14/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.5	\$130.00	\$195.00	0907F07598: Meeting with Bernard A. over database security, and application change management
9/14/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.3	\$130.00	\$169.00	0907F07599: Week status meeting to go over deficiencies with Jacques P., Philippe H.
9/14/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.2	\$130.00	\$156.00	0907F07600: PwC Internal meeting (T&E)
9/14/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	2.0	\$160.00	\$320.00	0907F07591: Document Logical Security Walkthrough
9/14/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	2.0	\$160.00	\$320.00	0907F07592: Prepare Summary of deficiencies
9/14/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.5	\$160.00	\$240.00	0907F07593: Meeting with Bernard A. over database security, and application change management
9/14/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.3	\$160.00	\$208.00	0907F07594: Week status meeting to go over deficiencies with Jacques P., Philippe H.
9/14/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.2	\$160.00	\$192.00	0907F07595: PwC Internal meeting (T&E)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/14/2007	Navarro, Paola	Manager	United States	Other (US use only)	1.2	\$165.00	\$198.00	0907F07537: Status update on AHG testing and clarification of next steps for finances analysis
9/14/2007	Sadaghiyani, Jamshid	Manager	United States	QA	1.6	\$165.00	\$264.00	0907F07534: Participating in a conference call with Indian team to discuss India ITGC testing, issues noted during the audit and review notes
9/14/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.5	\$110.00	\$275.00	0907F07542: Updated the Milestone chart with updates from the field.
9/14/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.7	\$110.00	\$187.00	0907F07541: Assisted PwC teams to fill out the progress update reports via email and phone.
9/14/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.8	\$110.00	\$88.00	0907F07540: Time tracker analysis. Manage users.
9/14/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.7	\$110.00	\$77.00	0907F07543: Created a performance form for Certus/CARS hours.
9/14/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	4.1	\$130.00	\$533.00	0907F07521: Working on the documentation (format and layout) for control activity IN-A6 (SAP Instances P01 and P03)
9/14/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	2.8	\$130.00	\$364.00	0907F07522: Continued Working on the documentation (format and layout) for control activity IN-A6 (SAP Instances P01 and P03)
9/14/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	1.2	\$130.00	\$156.00	0907F07523: Downloading/ Reviewing testing results for control IN-A6 (PG2 instance) from Quickplace.
9/14/2007	Smith, Andrea	Manager	United States	Project management (US use only)	4.5	\$360.00	\$1,620.00	0907F07567: Revise the foreign invoice summary with the 4th interim and 5th interim analyses.
9/14/2007	Smith, Andrea	Manager	United States	Project management (US use only)	2.3	\$360.00	\$828.00	0907F07566: Revise the foreign invoice summary with the 4th interim and 5th interim analyses.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/14/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.7	\$360.00	\$252.00	0907F07565: Discussion with Kristy Woods (PwC) regarding interim fee analysis.
9/14/2007	Stendahl, Subashi	Paraprofessional	United States	Project management (US use only)	1.0	\$135.00	\$135.00	0907F07552: Meeting + Cash report for ACS.
9/14/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	4.5	\$120.00	\$540.00	0907F07544: E&S wrap up of open items and documentation.
9/14/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.1	\$120.00	\$132.00	0907F07556: Working community database review and updates
9/14/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.0	\$120.00	\$120.00	0907F07546: Tooling discussion and plan
9/14/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.0	\$120.00	\$120.00	0907F07545: Working community review of clean up and organization
9/14/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.7	\$130.00	\$91.00	0907F07601: Preparing answer to request by local ICC
9/14/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.5	\$95.00	\$142.50	0907F07526: Update Delphi Working Community Packard division files.
9/14/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.4	\$95.00	\$133.00	0907F07532: Update Delphi Working Community E&C division files.
9/14/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.1	\$95.00	\$104.50	0907F07533: Upload Delphi Thermal validation testing results to MAP - Inventory, Expenditure, Financial Reporting, and Treasury cycles.
9/14/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.9	\$95.00	\$85.50	0907F07531: Update Delphi Working Community E&S division files.
9/14/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.9	\$95.00	\$85.50	0907F07527: Update Delphi Working Community Delphi A division files.
9/14/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.7	\$95.00	\$66.50	0907F07528: Update Delphi Working Community T&I division files.
9/14/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.5	\$95.00	\$47.50	0907F07530: Update Delphi Working Community DPSS division files.
9/14/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.5	\$95.00	\$47.50	0907F07525: Update Delphi Working Community AHG division files.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/14/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.5	\$95.00	\$47.50	0907F07529: Update Delphi Working Community Steering division files.
9/14/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.8	\$95.00	\$361.00	0907F07549: Retrieve employee records from PSW and SAP systems for 96 employees that had missing records, as requested by Watson Wyatt
9/14/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.4	\$95.00	\$228.00	0907F07550: Continued Retrieve employee records from PSW and SAP systems for 96 employees that had missing records, as requested by Watson Wyatt
9/14/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.8	\$95.00	\$171.00	0907F07551: Retrieve employee records from EDS system for 96 employees that had missing records, as requested by Watson Wyatt
9/14/2007	Weiss, Matthew	Associate	United States	Other (US use only)	2.3	\$120.00	\$276.00	0907F07573: Documented the AHG B sites remediation testing results and provided to manager for review
9/14/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	2.1	\$260.00	\$546.00	0907F07557: Correspond with and Reconcile Andrea Clark Smith's summary files regarding Foreign Invoices.
9/14/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.0	\$260.00	\$520.00	0907F07560: Review US August expenses and review revised master pending expense schedule.
9/14/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.7	\$260.00	\$442.00	0907F07564: Review Foreign Czech Invoice Detail Summary and update schedule.
9/14/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.8	\$260.00	\$208.00	0907F07562: Review Foreign Czech Invoice Detail Summary and update schedule.
9/14/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	0907F07558: Delphi review and update status on Pending expenses April - July.
9/14/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.8	\$260.00	\$208.00	0907F07561: Conference call with A. Clark Smith to discuss the Foreign Invoice Detail Summary (status to date).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/14/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	0907F07563: Discuss June/July pending fees analysis with Chevonne and make adjustments.
9/14/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	0907F07559: Send emails to (non-SOX) teams requesting August time detail and invoices.
9/15/2007	Braman, Brandon	Manager	United States	Delphi - Travel	4.0	\$165.00	\$660.00	0907F07602: Total travel time from Paris to Amsterdam, to US (8hrs * 50%)
9/15/2007	Braman, Brandon	Manager	United States	Delphi - Travel	3.5	\$165.00	\$577.50	0907F07603: Total travel time from Paris to Amsterdam, to US (7hrs * 50%)
9/15/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	2.5	\$260.00	\$650.00	0907F07604: Update August Foreign Expense Consolidator with formulas.
9/16/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	4.5	\$260.00	\$1,170.00	0907F07605: Reconcile Foreign expenses in August Fee and Expense Consolidators and update Invoice detail summary schedule.
9/16/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	3.8	\$260.00	\$988.00	0907F07606: Reconcile Foreign expenses in August Fee and Expense Consolidators and update Invoice detail summary schedule.
9/17/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	5.6	\$165.00	\$924.00	0907F07661: Began review of Blois walkthrough document in change management
9/17/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.4	\$165.00	\$396.00	0907F07660: Held status and update meetings with French team
9/17/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.5	\$260.00	\$130.00	0907F07607: Discussion with K. Cobb (Delphi) regarding status of pension remediation efforts
9/17/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.3	\$165.00	\$544.50	0907F07616: Continued analysis to validate org level heirarchies of enabler roles
9/17/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.6	\$165.00	\$429.00	0907F07614: Meeting with Ann Bianco and Scott Osterman to discuss and update project plan

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/17/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	0.6	\$165.00	\$99.00	0907F07615: Delphi Travel from ORD to DAY (1.2hrs * 50%)
9/17/2007	Erickson, Dave	Partner	United States	Project Management	1.3	\$430.00	\$559.00	0907F07646: Update on key control framework that has been finalized for Delphi
9/17/2007	Fatima, Subia	Associate	United States	Expenditure	4.1	\$110.00	\$451.00	0907F07632: PG2 manual verification control testing documentation review, updates, changes for A5
9/17/2007	Fatima, Subia	Associate	United States	Expenditure	3.8	\$110.00	\$418.00	0907F07633: PG2 manual verification control testing documentation content updates and changes for control A6
9/17/2007	Fatima, Subia	Associate	United States	Expenditure	2.1	\$110.00	\$231.00	0907F07634: PG2 manual verification control testing documentation review, formatting, and updating control A6
9/17/2007	Feknous, Izem	Associate	France	ITGC Testing	2.6	\$130.00	\$338.00	0907F07702: Interview with Ch. Rougier (Logical Security)
9/17/2007	Feknous, Izem	Associate	France	ITGC Testing	2.5	\$130.00	\$325.00	0907F07705: PwC Internal Meeting with to prepare the work to be done during the week
9/17/2007	Feknous, Izem	Associate	France	ITGC Testing	1.9	\$130.00	\$247.00	0907F07704: Documentation of WT and ITGC testing (logical Security)
9/17/2007	Feknous, Izem	Associate	France	ITGC Testing	1.0	\$130.00	\$130.00	0907F07703: Summary of test and evidences to be received sent to Christophe
9/17/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.5	\$130.00	\$455.00	0907F07663: Development of documentation for P03- EX-A3 for review.
9/17/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.3	\$130.00	\$299.00	0907F07662: Development of documentation for P01 - EX-A3 for review.
9/17/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.2	\$130.00	\$156.00	0907F07665: Development of documentation for P05- EX-A3 for review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/17/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.2	\$130.00	\$156.00	0907F07664: Development of documentation for P04- EX-A3 for review.
9/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.6	\$260.00	\$676.00	0907F07674: Worked on 2006 and 2007 finances in support of the executive summary with Paola Navarro (PwC)
9/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.6	\$260.00	\$416.00	0907F07676: Reviewed high risk SOD conflicts with Ann Bianco
9/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.2	\$260.00	\$312.00	0907F07678: Reviewed the latest updates to the WC db with Rance Thomas
9/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	0907F07675: Discussed tooling program with Steve Leiger
9/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F07673: Discussed billing holdbacks to foreign entities
9/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F07672: Reviewed tooling work program
9/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$260.00	\$182.00	0907F07677: Discussed step four of tooling program with Rance Thomas and Steve Leiger (both PwC)
9/17/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	3.2	\$205.00	\$656.00	0907F07669: August Mini Consolidator based on new TT dump
9/17/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.5	\$205.00	\$512.50	0907F07670: Updates to April - July Pending Analysis based on information received
9/17/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.4	\$205.00	\$492.00	0907F07671: Follow up emails for Professionals that responded w/ inadequate detail
9/17/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.0	\$200.00	\$200.00	0907F07644: Conference Calls with Delphi management to discuss go-live project plan and define next steps.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/17/2007	Leiger, Steven	Manager	United States	Tooling	4.8	\$165.00	\$792.00	0907F07636: Special Tools Remediation Overview and Training documentation review
9/17/2007	Leiger, Steven	Manager	United States	Tooling	1.0	\$165.00	\$165.00	0907F07635: Discussed tooling program with S. Herbst and S. Leiger (PwC)
9/17/2007	Leiger, Steven	Manager	United States	Tooling	0.5	\$165.00	\$82.50	0907F07639: Discussed step for tooling program with S. Herbst, R. Thomas, and S. Leiger (PwC)
9/17/2007	Leiger, Steven	Manager	United States	Tooling	0.5	\$165.00	\$82.50	0907F07637: Tooling scoping discussion R. Thomas and S. Leiger (PwC)
9/17/2007	Leiger, Steven	Manager	United States	Tooling	0.5	\$165.00	\$82.50	0907F07638: Secure internet and physical security access
9/17/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.0	\$130.00	\$130.00	0907F07701: Scanning evidences related to Backup
9/17/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	2.5	\$160.00	\$400.00	0907F07696: PwC Internal Meeting with Izem Feknous (presentation of work to be done during the week)
9/17/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	2.1	\$160.00	\$336.00	0907F07700: Interview with Ch. Rougier
9/17/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.9	\$160.00	\$304.00	0907F07697: Documentation des WT and testing
9/17/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.0	\$160.00	\$160.00	0907F07698: Summary of test and evidences to be received sent to Christophe
9/17/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	0.5	\$160.00	\$80.00	0907F07699: Summary of Times for Delphi
9/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.7	\$165.00	\$445.50	0907F07618: Worked on 2006 and 2007 fee app/finances (Herbst & Navarro)
9/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.4	\$165.00	\$231.00	0907F07620: Prepared an update on billing summary and classification of receivables

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.2	\$165.00	\$198.00	0907F07623: Put together US actuals for January and February 2007 - corresponding to 2006
9/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$165.00	\$181.50	0907F07617: Discussed billing holdbacks to foreign entities (Navarro & Herbst)
9/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.9	\$165.00	\$148.50	0907F07621: Worked on logistics for the Tooling project that started this week
9/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$165.00	\$132.00	0907F07622: Provided templates from 2006 round 1 & round 2 work and walkthroughs to project leader for archiving
9/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$165.00	\$99.00	0907F07619: Followed up on April's and May's invoices with Kathy Schaefer
9/17/2007	Osterman, Scott	Director	United States	Project Management	2.8	\$360.00	\$1,008.00	0907F07668: Continue discussions with Ann, review kickoff presentation decks
9/17/2007	Osterman, Scott	Director	United States	Project Management	1.8	\$360.00	\$648.00	0907F07667: Conference Call with Ann to adjust CSC kickoff materials.
9/17/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.1	\$165.00	\$346.50	0907F07608: Participating in the weekly SOX update meeting to discuss progress and noted issues. Other participants of the meeting included; Joe Piazza (Delphi), Manish Zaveri (Delphi), Shannon Pacella (E&Y), Bill Garvey (Delphi) and Kevin Cash (E&Y)
9/17/2007	Sadaghiyani, Jamshid	Manager	United States	QA	1.4	\$165.00	\$231.00	0907F07612: Reviewing the documents sent by the Indian team that performs India ITGC testing to ensure it follows the testing guideline
9/17/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.3	\$165.00	\$214.50	0907F07611: Reviewing and responding to emails regarding project management and current testings in India & France. Responding to calls regarding ITGC testings.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/17/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.1	\$165.00	\$181.50	0907F07610: Investigating the reasons and clearing discrepancies between Delphi Time Tracker and actual charged hour
9/17/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.1	\$165.00	\$181.50	0907F07609: Met Manish Zaveri and participated in a conference call to discuss EMEA issues. Other participants included Veronique De Martel, Heribert Arenz and Carlota Ayneto (all from Delphi)
9/17/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.0	\$165.00	\$165.00	0907F07613: Discussing the work performed by one of the associates in Grundig (Lupita Garcia) with Cleberson Siansi (PwC) and Elliot Fuller (PwC)
9/17/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.8	\$110.00	\$418.00	0907F07626: Cleaning the Finance report and reformatting.
9/17/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.3	\$110.00	\$253.00	0907F07624: Reconciled Delphi hours and expenses.
9/17/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.1	\$110.00	\$121.00	0907F07625: Time tracker analysis. Manage users.
9/17/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	4.1	\$130.00	\$533.00	0907F07645: Formating testing results for control IN-A6 for SAP instances P04 and P05
9/17/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.8	\$360.00	\$288.00	0907F07656: Review revised Delphi foreign invoice details. Discussion with Kristy Woods (PwC) regarding August recocniliation (.2).
9/17/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.7	\$360.00	\$252.00	0907F07654: Review the Delphi monthly billing and cash reports.
9/17/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	0907F07659: Discussion with Paola Navarro and Shannon Herbst (PwC) regarding foreign invoice payments and holdback treatments.
9/17/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	0907F07655: Discussion with Paola Navarro and Shannon Herbst (PwC) regarding cash allocations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/17/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	0907F07658: Discussion with Manpreet (India) regarding holdback and payment.
9/17/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.3	\$360.00	\$108.00	0907F07657: Discussion with Kristy Woods (PwC) regarding August 2007 foreign time and expenses.
9/17/2007	Thomas, Rance	Sr Associate	United States	Tooling	2.1	\$120.00	\$252.00	0907F07630: Tooling preparation for tooling project.
9/17/2007	Thomas, Rance	Sr Associate	United States	Tooling	2.0	\$120.00	\$240.00	0907F07631: Tooling research for tooling project (review of manuals, policies, etc.)
9/17/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.6	\$120.00	\$192.00	0907F07628: Working community database review of clean up
9/17/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.3	\$120.00	\$156.00	0907F07629: Working community database review meeting with S. Herbst (PwC).
9/17/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	0.5	\$120.00	\$60.00	0907F07627: Respond to delphi emails
9/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0907F07685: Documented remaining Year End List of Open Items with Shannon Herbst (PwC)
9/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0907F07679: Prepare for update meeting
9/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0907F07680: Discussion over compensating controls
9/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	0907F07681: Met with K St Romain and then G viviano
9/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F07684: Debrief with Brown regarding status of teams
9/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F07683: Evaluated IAS open questions
9/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F07682: Reviewed Dayton Service Center issue with Rajib Chakavarty (Delphi)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/17/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.3	\$95.00	\$408.50	0907F07641: Calculate average salary annuity for cash balance executives that were part of the SERP freeze project
9/17/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.6	\$95.00	\$342.00	0907F07642: Continued Calculate average salary annuity for cash balance executives that were part of the SERP freeze project
9/17/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.9	\$95.00	\$85.50	0907F07643: Meeting with B Studer (Delphi) to discuss average salary annuity calculations project for cash balance executives
9/17/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$95.00	\$38.00	0907F07640: Meeting with J Demarco (Delphi) to discuss average salary annuity calculations project for cash balance executives
9/17/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	0907F07666: Update with jamshid - Packard issues #9 & 10, SoD status at Packard.
9/17/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	4.0	\$260.00	\$1,040.00	0907F07653: Prepare Foreign Billing September Consolidator w/ Delphi Foreign (Brazil) invoice detail.
9/17/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	3.2	\$260.00	\$832.00	0907F07651: Update Foreign detail summary reconciliation.
9/17/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	2.3	\$260.00	\$598.00	0907F07650: Update Foreign detail summary reconciliation.
9/17/2007	Woods, Kristy	Sr Associate	United States	Delphi - Travel	1.9	\$260.00	\$481.00	0907F07647: Travel from ORD to MSP for Delphi (3.7 hrs. * 50%).
9/17/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.0	\$260.00	\$260.00	0907F07652: Review and begin preparing Brazil foreign invoice summary analysis.
9/17/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.3	\$260.00	\$78.00	0907F07649: Discussion w/ A. Clark Smith regarding Invoice detail summary schedule.
9/17/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.1	\$260.00	\$26.00	0907F07648: Review and respond to client related emails.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/18/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	4.7	\$165.00	\$775.50	0907F07763: Worked on re-writing change management walkthrough for grammar and english language, and formatting as appropriate
9/18/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.3	\$165.00	\$379.50	0907F07762: Met with French team to go over review notes for change management items to be followed up on
9/18/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.2	\$165.00	\$528.00	0907F07715: Continued meeting with Scott O, Tonay G, Ann B, Jerome W, Du N, and Nekita Seifart to discuss project planning and strategy
9/18/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.7	\$165.00	\$445.50	0907F07712: Meeting with Scott O, Tonay G, Ann B, Jerome W, Du N, and Nekita Seifart to discuss project planning and strategy
9/18/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.7	\$165.00	\$280.50	0907F07714: Worked with Pat McClurkin, Atul Ingole, and Clebersen Siansi to run RBE program and obtain extraction
9/18/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.5	\$165.00	\$247.50	0907F07713: Continued meeting with Scott O, Tonay G, Ann B, Jerome W, Du N, and Nekita Seifart to discuss project planning and strategy
9/18/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.6	\$390.00	\$234.00	0907F07765: Review of project status
9/18/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.6	\$390.00	\$234.00	0907F07764: Weekly Delphi SOX update call
9/18/2007	Erickson, Dave	Partner	United States	Project Management	1.6	\$430.00	\$688.00	0907F07740: Discussion with team related to configurable controls testing approaches
9/18/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$95.00	\$66.50	0907F07707: E-mail & correspondence related to Delphi SOX Project.
9/18/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$95.00	\$28.50	0907F07708: Discussion with K VanGorder regarding Delphi SOX Final Testing reports.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/18/2007	Feknous, Izem	Associate	France	ITGC Testing	4.5	\$130.00	\$585.00	0907F07813: Documentation of testing Logical Security
9/18/2007	Feknous, Izem	Associate	France	ITGC Testing	2.5	\$130.00	\$325.00	0907F07812: Testing: Review/Analyse of evidences
9/18/2007	Feknous, Izem	Associate	France	ITGC Testing	1.0	\$130.00	\$130.00	0907F07811: Preparation of Ch.Rougier interview
9/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.0	\$260.00	\$520.00	0907F07779: Worked on Delphi finances so that we can report actuals and forecast (i.e., executive summary) to Dave Bayles (Delphi)
9/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0907F07775: Participated in SOX 404 Update Discussion with Delphi SOX Core team and IC Managers
9/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.2	\$260.00	\$312.00	0907F07778: Analyzed summaries and templates with billed and unbilled actuals with Paola Navarro (PwC)
9/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$260.00	\$234.00	0907F07777: Worked on Delphi finances so that we can report actuals and forecast to Dave Bayles (Delphi)
9/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.6	\$260.00	\$156.00	0907F07776: Discussed tooling program with Steve Leiger and Kim Van Gorder (both PwC)
9/18/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.3	\$205.00	\$471.50	0907F07773: updates to Mini-August Consolidator
9/18/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.1	\$205.00	\$430.50	0907F07772: Preliminary September draft for the first half to determine Missing hours
9/18/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.9	\$205.00	\$389.50	0907F07770: Updates to Pending/Missing files
9/18/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.3	\$205.00	\$266.50	0907F07774: Correspondence w/ Professionals w/ Pending or Missing items
9/18/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	0.3	\$205.00	\$61.50	0907F07771: Report requests for the first half of September

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/18/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.0	\$200.00	\$200.00	0907F07736: Follow-up call with Ann Bianco and Nate Cummins to review tasks completed and set forth next steps.
9/18/2007	Lane, Christopher	Director	United States	Role Redesign	2.0	\$360.00	\$720.00	0907F07766: Update project plan with testing phase dates.
9/18/2007	Leiger, Steven	Manager	United States	Delphi - Travel	2.6	\$165.00	\$429.00	0907F07730: Travel to Kokomo for on-site review with R. Thomas (PwC) (5.2hrs * 50%)
9/18/2007	Leiger, Steven	Manager	United States	Tooling	1.5	\$165.00	\$247.50	0907F07729: On-site Tooling Review Overview meeting and preparation with K. Van Gorder, R. Thomas, S. Leiger (PwC), E. Marold (EY), and K. St. Romain (Delphi)
9/18/2007	Leiger, Steven	Manager	United States	Tooling	1.0	\$165.00	\$165.00	0907F07731: Delphi Internal Control Meeting multiple attendees from PwC and Delphi
9/18/2007	Leiger, Steven	Manager	United States	Tooling	0.5	\$165.00	\$82.50	0907F07728: Tooling work program meeting with S. Herbst and S. Leiger (PwC)
9/18/2007	Leiger, Steven	Manager	United States	Tooling	0.5	\$165.00	\$82.50	0907F07732: Time Tracker meeting with R. Shehi and S. Leiger (PwC)
9/18/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	4.5	\$160.00	\$720.00	0907F07808: Documentation of WT testing
9/18/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	2.5	\$160.00	\$400.00	0907F07809: Testing: Review/Analyse of evidences
9/18/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.0	\$160.00	\$160.00	0907F07810: Preparation of Ch.Rougier interview
9/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.2	\$165.00	\$363.00	0907F07717: Finances reconciliation for international TBs to be presented to D. Bayles in executive summary
9/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.4	\$165.00	\$231.00	0907F07720: Analyzed WIP Mgmt Template to determine budget baselines per TB, per region

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/18/2007	Navarro, Paola	Manager	United States	Other (US use only)	1.4	\$165.00	\$231.00	0907F07718: Reviewed AHG status summary and provided review notes and instructions to staff
9/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.2	\$165.00	\$198.00	0907F07716: Weekly SOX update call with Delphi SOX Team, Internal Audit, PwC and IC community
9/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$165.00	\$181.50	0907F07721: Analyzed summaries and templates with billed and unbilled actuals (Herbst, Navarro)
9/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.9	\$165.00	\$148.50	0907F07719: Followed up on the cash allocation to tax projects and potential tax codes blocking
9/18/2007	Osterman, Scott	Director	United States	Project Management	3.8	\$360.00	\$1,368.00	0907F07769: Detailed review of project plans with CSC, discussion of security design technical methodology.
9/18/2007	Osterman, Scott	Director	United States	Project Management	3.3	\$360.00	\$1,188.00	0907F07768: Introductions and kickoff of security project with onboarding of CSC and Du. Detailed review of project plan.
9/18/2007	Osterman, Scott	Director	United States	Project Management	3.1	\$360.00	\$1,116.00	0907F07767: Introductions and kickoff of security project with onboarding of CSC and Du
9/18/2007	Sadaghiyani, Jamshid	Manager	United States	QA	2.9	\$165.00	\$478.50	0907F07709: Reviewing the India-ITGC workpapers to ensure it follows audit guidelines
9/18/2007	Sadaghiyani, Jamshid	Manager	United States	QA	2.2	\$165.00	\$363.00	0907F07710: Continued Reviewing the India-ITGC workpapers to ensure it follows audit guidelines
9/18/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$165.00	\$198.00	0907F07711: Reviewing and responding to the emails regarding France & India testings.Responding to questions regarding the billing for for Blois testing from Brandon Braman.
9/18/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.6	\$110.00	\$396.00	0907F07723: Cleaning and reformatting the Milestone chart.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/18/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.5	\$110.00	\$275.00	0907F07724: Updating the WBS codes for the Project Tooling project.
9/18/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.2	\$110.00	\$132.00	0907F07725: Emails regarding the Milestone chart.
9/18/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.7	\$110.00	\$77.00	0907F07722: Time tracker analysis. Manage users.
9/18/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.5	\$110.00	\$55.00	0907F07726: Review the Delphi time entry guidelines and time tracker with S Leiger (PwC).
9/18/2007	Siansi, Cleberson	Sr Associate	United States	Financial Reporting	4.3	\$130.00	\$559.00	0907F07737: Downloading testing results (Report Testing performed in 2006) from Quickplace and organizing the results in ZIP files to be uploaded to Delphi's Map File
9/18/2007	Siansi, Cleberson	Sr Associate	United States	Financial Reporting	2.8	\$130.00	\$364.00	0907F07738: Continued Downloading testing results (Report Testing performed in 2006) from Quickplace and organizing the results in ZIP files to be uploaded to Delphi's Map File
9/18/2007	Siansi, Cleberson	Sr Associate	United States	Financial Reporting	1.1	\$130.00	\$143.00	0907F07739: Helping Genny Ayman (PwC) upload report testing results (from 2006) to Delphi's Map file
9/18/2007	Smith, Andrea	Manager	United States	Project management (US use only)	2.3	\$360.00	\$828.00	0907F07760: Provide fee and expense analysis for 2006 services billed during 2007 for the Delphi/PMO Team.
9/18/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.4	\$360.00	\$504.00	0907F07759: Respond to follow-up questions associated with the 2006 services reconciliation for Delphi/PMO Team.
9/18/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.4	\$360.00	\$504.00	0907F07761: Review revised Delphi foreign invoice details - Czech Republic for June and August 2007.
9/18/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.6	\$360.00	\$216.00	0907F07755: Provide fee and expense analysis for 2006 services billed during 2007 for the Delphi/PMO Team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/18/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.5	\$360.00	\$180.00	0907F07757: Discussion with Kristy Woods (PwC) regarding Brazil invoices and status.
9/18/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	0907F07756: Review and respond to inquiry from Germany regarding fee settlement reduction.
9/18/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.3	\$360.00	\$108.00	0907F07753: Review the August 2007 foreign time and expenses. Distribute to Delphi/PMO for review and approval.
9/18/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	0907F07758: Respond to Portugal inquiry regarding holdback reductions.
9/18/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.1	\$360.00	\$36.00	0907F07754: Review Brazil time and expense details and reconcile with the invoices.
9/18/2007	Thomas, Rance	Sr Associate	United States	Delphi - Travel	2.6	\$120.00	\$312.00	0907F07727: Drive to kokomo, IN from detroit (5.2hrs * 50%)
9/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.4	\$260.00	\$364.00	0907F07788: Discussion with S Brown over pension implications
9/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.2	\$260.00	\$312.00	0907F07780: Debrief with Brown regarding status of teams
9/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.2	\$260.00	\$312.00	0907F07785: Preparartion for ICM meeting
9/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	0907F07784: Discussed whether IAS or management would do testing
9/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F07787: Debrief with Matt Fawcett (Delphi)
9/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F07781: SOX update meeting
9/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F07786: ICM meeting and follow up
9/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.6	\$260.00	\$156.00	0907F07783: Answered questions reading sampling guidance

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F07790: Update from Steve Leiger regarding tooling
9/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F07789: Debrief with Brown regarding status of teams
9/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.4	\$260.00	\$104.00	0907F07782: Email to group regarding reporting expectations
9/18/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.7	\$95.00	\$351.50	0907F07733: Calculate average salary annuity for cash balance executives that were part of the SERP freeze project
9/18/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.5	\$95.00	\$332.50	0907F07734: Continued Calculate average salary annuity for cash balance executives that were part of the SERP freeze project
9/18/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.2	\$95.00	\$209.00	0907F07735: Retrieve employee records from PSW system for 480 employees , as requested by Watson Wyatt
9/18/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	3.0	\$260.00	\$780.00	0907F07747: Update Delphi Foreign invoice detail summary with Brazil fees and expense invoices after reconciling to the AP database.
9/18/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	2.2	\$260.00	\$572.00	0907F07745: Prepare Foreign Billing September Consolidator w/ Delphi Foreign (Brazil) invoice detail.
9/18/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	1.9	\$260.00	\$494.00	0907F07752: Review and respond to client related emails regarding foriegn invoice payments.
9/18/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.8	\$260.00	\$468.00	0907F07749: Update September Foreign Consolidator with Brazil detail fee summary.
9/18/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.0	\$260.00	\$260.00	0907F07746: Discuss Czech Republic Foreign invoices and identify duplicates to remove from pending analysis w/ A. Clark Smith.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/18/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.7	\$260.00	\$182.00	0907F07750: Discuss Brazil reconciliation with Andrea and organize supporting invoices and documentation for manager review.
9/18/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.2	\$260.00	\$52.00	0907F07751: Discussion with A. Clark Smith to discuss appropriate chargecodes to use for Brazil fees in the September Consolidator.
9/18/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	0907F07748: Review and respond to client related emails
9/19/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	4.4	\$165.00	\$726.00	0907F07866: Began review of logical security section of wlkthrough, making review notes
9/19/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.7	\$165.00	\$280.50	0907F07867: Reviewed changes to change mgmt section made by French team in response to review notes
9/19/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	0.9	\$165.00	\$148.50	0907F07868: held quick phone meeting with French team to discuss status of work
9/19/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	1.3	\$260.00	\$338.00	0907F07814: Review status of pension remediation testing for Grant Thornton audits
9/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.1	\$165.00	\$511.50	0907F07823: Meeting with Jerome W, Du N, Nokita S., Ann B, and Tonya G to begin knowledge transfer on role design project history and status
9/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.9	\$165.00	\$313.50	0907F07824: Continued meeting with Jerome W, Du N, Nokita S, Ann B, and Tonya G to finalize initial knowledge transfer on role design project history
9/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.7	\$165.00	\$280.50	0907F07826: Conversion of data from RBE report into the role redesign database

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.4	\$165.00	\$231.00	0907F07827: Database query analysis to determine transactions missing from the role design according to the current RBE data
9/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.1	\$165.00	\$181.50	0907F07825: Discussions with Pat M, Atul I, Ann B, and Clebberson S to coordinate extraction and transfer of RBE report
9/19/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.7	\$390.00	\$663.00	0907F07869: Review of delphi SOX economics 1.7
9/19/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.2	\$95.00	\$114.00	0907F07817: Electronic filing of the SAP Report Testing into the Working Community Database.
9/19/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.1	\$95.00	\$104.50	0907F07815: E-mail and correspondence related to Delphi SOX Project - responded to inquiries and requests.
9/19/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$95.00	\$76.00	0907F07818: Worked with K VanGorder (PwC) to record the Final Version Testing Results for France.
9/19/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$95.00	\$38.00	0907F07816: Discussion regarding SAP Report Tesing results with C Siansi (PwC).
9/19/2007	Fatima, Subia	Associate	United States	Expenditure	3.8	\$110.00	\$418.00	0907F07841: PG2 manual verification control testing documentation, review, formatting, and updating the document control B6
9/19/2007	Fatima, Subia	Associate	United States	Expenditure	3.1	\$110.00	\$341.00	0907F07840: PG2 manual verification control testing documentation, review, formatting, and updating the document control B5
9/19/2007	Fatima, Subia	Associate	United States	Expenditure	3.1	\$110.00	\$341.00	0907F07842: PG2 manual verification control testing documentation, review, formatting, and updating the document control D4

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/19/2007	Feknous, Izem	Associate	France	ITGC Testing	3.5	\$130.00	\$455.00	0907F07912: Testing: Review/Analyse of evidences
9/19/2007	Feknous, Izem	Associate	France	ITGC Testing	3.2	\$130.00	\$416.00	0907F07911: Documentation Effectiveness Testing (Logical Security)
9/19/2007	Feknous, Izem	Associate	France	ITGC Testing	0.7	\$130.00	\$91.00	0907F07913: PwC Internal Meeting (with PwC US)
9/19/2007	Feknous, Izem	Associate	France	ITGC Testing	0.6	\$130.00	\$78.00	0907F07910: Preparation interview with Ch.Rougier (meeting postponed but few additionnal information obtained during our call)
9/19/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.5	\$260.00	\$650.00	0907F07878: Worked on Delphi finances (i.e., executive summary) so that we can report actuals and forecast to Dave Bayles (Delphi)
9/19/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.6	\$260.00	\$416.00	0907F07879: DIsussed/worked on layout of executive summary including actuals for 2006 and 2007 with Paola Navarro
9/19/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0907F07877: Discussed template with budget baselines provided to international managers with Paola Navarro (PwC)
9/19/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	3.1	\$205.00	\$635.50	0907F07874: Calls to & working w/ Professionals to update their August Time
9/19/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.4	\$205.00	\$492.00	0907F07875: Updates to the Pending/ Missing Files
9/19/2007	Herring, Chevonne	Associate	United States	Manage foreign billing (US use only)	1.9	\$205.00	\$389.50	0907F07876: Updates to Brazil Consolidator
9/19/2007	Leiger, Steven	Manager	United States	Tooling	4.7	\$165.00	\$775.50	0907F07845: Testing for policy compliance of E&S tooling process.
9/19/2007	Leiger, Steven	Manager	United States	Delphi - Travel	2.6	\$165.00	\$429.00	0907F07843: Travel to Kokomo for on-site review with R. Thomas (PwC) (5.2hrs * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/19/2007	Leiger, Steven	Manager	United States	Tooling	2.5	\$165.00	\$412.50	0907F07844: Tooling process walk through meeting with R. Huffman, B. Frost (Delphi), E. Marold (EY), R. Thomas and S. Leiger (PwC)
9/19/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.1	\$260.00	\$26.00	0907F07848: Forward inception to date fees and expenses database to KristyWoods; forward interim expense consolidator file to KristyWoods.
9/19/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	3.0	\$160.00	\$480.00	0907F07902: Documentation of WT testing
9/19/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	2.5	\$160.00	\$400.00	0907F07901: Testing: Review/Analyse of evidences
9/19/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.2	\$160.00	\$192.00	0907F07900: Prepare mail to HP for Change Management and mail to Jacques Petite for meeting StuartParker
9/19/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	0.7	\$160.00	\$112.00	0907F07904: PwC Internal Meeting
9/19/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	0.6	\$160.00	\$96.00	0907F07903: Preparation interview with Ch.Rougier (meeting postponed but few additionnal information obtained during our call)
9/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.3	\$165.00	\$379.50	0907F07830: Prepared budget summary for all international projects in scope for 2007
9/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.7	\$165.00	\$280.50	0907F07828: Discussion on template with budget baselines provided to international managers (Navarro, Herbst)
9/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.6	\$165.00	\$264.00	0907F07829: Discussed layout of executive summary including actuals for 2006 and 2007
9/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.9	\$165.00	\$148.50	0907F07832: Instructed team to provide summary of services incurred in 2006 VS 2007, segregating unbilled from billed

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$165.00	\$99.00	0907F07831: Followed up on Pensions project projections for the remainder of 2007 to update executive summary
9/19/2007	Osterman, Scott	Director	United States	Project Management	3.8	\$360.00	\$1,368.00	0907F07871: Continue detailed review of project plans with CSC, discussion of security design technical methodology. Review of questions from CSC.
9/19/2007	Osterman, Scott	Director	United States	Project Management	2.4	\$360.00	\$864.00	0907F07872: Continue detailed review of project plans with CSC, additional conversation with Ann regarding division of responsibilities.
9/19/2007	Osterman, Scott	Director	United States	Project Management	2.1	\$360.00	\$756.00	0907F07873: Finalize review of plan with CSC
9/19/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	3.2	\$130.00	\$416.00	0907F07905: final summary of findings
9/19/2007	Sadaghiyani, Jamshid	Manager	United States	QA	2.2	\$165.00	\$363.00	0907F07822: Reviewing India ITGC testing workpapers to ensure the audit properly executed.
9/19/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$165.00	\$198.00	0907F07819: Preparing a description for the expenses related to Grundig & Stonehouse testing's trips as it is required by the Delphi's bankruptcy court.
9/19/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.8	\$165.00	\$132.00	0907F07821: Reviewing and responding to emails regarding ITGC testings and issues; such as Priyaranjan Das (India testing), Lawrence Russell (Stonehouse Testing).
9/19/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.7	\$165.00	\$115.50	0907F07820: Participated in a meeting to discuss issue #17 for Stonehouse. Other participants of the meeting were; Arenz, Heribert; Manish Zaveri, David Grail, Steve Sanford and Heribert Arenz
9/19/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.6	\$110.00	\$396.00	0907F07834: Assisting the teams in the field to update the status reports.

## G-3: DAILY TIME DETAIL BY CATEGORY AND PROFESSIONAL Pg 318 of 400

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/19/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.1	\$110.00	\$341.00	0907F07835: Assisting P Navarro and S Herbst (PwC) to reconcile total hrs and dollars for Jan and Feb 2007.
9/19/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.8	\$110.00	\$88.00	0907F07833: Time tracker analysis. Manage users.
9/19/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	5.2	\$130.00	\$676.00	0907F07849: Researching ways to obtain the accounting documents needed to complete the application controls testing for control EX-D1 for P01 (SAP version 3.1i)
9/19/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	2.7	\$130.00	\$351.00	0907F07850: Continued Researching ways to obtain the accounting documents needed to complete the application controls testing for control EX-D1 for P01 (SAP version 3.1i)
9/19/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	2.8	\$360.00	\$1,008.00	0907F07865: Review Brazil time details and reconcile with the invoices. Request time documentation from PwC Brazil.
9/19/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.8	\$360.00	\$288.00	0907F07861: Review Brazil time and expense details (tax team) and reconcile with the invoices. Request expense documentation from PwC Brazil.
9/19/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.8	\$360.00	\$288.00	0907F07862: Review Brazil expense details and reconcile with the invoices. Request expense documentation from PwC Brazil.
9/19/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.5	\$360.00	\$180.00	0907F07864: Discussion with Luiz Siqueira (PwC Brazil) regarding 2006 invoices and reconciling time descriptions.
9/19/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	0907F07863: Review and respond to email inquiry regarding foreign invoice status and payments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/19/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.2	\$360.00	\$72.00	0907F07860: Discussion with Kristy Woods (PwC) regarding foreign fees and expenses for August and September 2007.
9/19/2007	Thomas, Rance	Sr Associate	United States	Tooling	4.7	\$120.00	\$564.00	0907F07838: testing for policy compliance of E&S tooling process on 9/19.
9/19/2007	Thomas, Rance	Sr Associate	United States	Delphi - Travel	2.6	\$120.00	\$312.00	0907F07839: Drive back from kokomo, IN to detroit (5.2hrs * 50%)
9/19/2007	Thomas, Rance	Sr Associate	United States	Tooling	2.5	\$120.00	\$300.00	0907F07837: Tooling process walk through meeting with R. Hoffman, B. Frost (Delphi), E. Marold (EY), R. Thomas and S. Leiger (PwC)
9/19/2007	Thomas, Rance	Sr Associate	United States	Tooling	0.5	\$120.00	\$60.00	0907F07836: Tooling update meeting with Karen St. Romain (delphi) and Steve Leiger (pwc)
9/19/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F07880: Review tooling test documentation E&S
9/19/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	5.8	\$95.00	\$551.00	0907F07847: Calculate average salary annuity for cash balance executives that were part of the SERP freeze project
9/19/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.3	\$95.00	\$313.50	0907F07846: Retrieve employee records from PSW system for 480 employees , as requested by Watson Wyatt
9/19/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	3.0	\$130.00	\$390.00	0907F07908: Billing preparation for July 23rd to Sept 21st
9/19/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	3.0	\$130.00	\$390.00	0907F07909: Billing preparation for July 23rd to Sept 21st
9/19/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F07906: Update of weekly status report
9/19/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F07907: Update of weekly status report

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/19/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	0907F07870: Emails - followup on Blois and india work in progress
9/19/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	2.0	\$260.00	\$520.00	0907F07857: Create September Foreign Expense Consolidator w/ Brazil invoice detail for reconciliation.
9/19/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.3	\$260.00	\$338.00	0907F07856: Review time detail and send summary analysis of France invoices for June and July and send to Jean-Max to discuss on conference call tomorrow.
9/19/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.8	\$260.00	\$208.00	0907F07859: Review and respond to client related emails.
9/19/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.5	\$260.00	\$130.00	0907F07858: Review and respond to client related emails regarding foreign invoice reconciliations for Brazil and France.
9/19/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.5	\$260.00	\$130.00	0907F07855: Review and Update France foreign June and July time detail summary and respond to Jean-Max regarding such.
9/20/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	4.8	\$165.00	\$792.00	0907F07969: Continued detailed review of logical security walkthrough testing
9/20/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.8	\$165.00	\$297.00	0907F07970: Discussed open issues with Delphi mgmt regarding security issues.
9/20/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.4	\$165.00	\$231.00	0907F07971: Held status meeting with French team, reviewed fixed review notes
9/20/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.0	\$260.00	\$260.00	0907F07914: Review status of foreign SOX work for round one testing
9/20/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.4	\$165.00	\$396.00	0907F07923: Continued mapping of unassigned transactions from current RBE data to role design

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/20/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.3	\$165.00	\$379.50	0907F07920: Meeting with Du N, Jerome W, Nokita S, ANn B, Tonya G, and Scott O regarding project plan updates made by CSC
9/20/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.1	\$165.00	\$346.50	0907F07921: Continued meeting with Nokita S, Scott O, Tonya G, Ann B, and Du N regarding project plan changes included by CSC
9/20/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.6	\$165.00	\$264.00	0907F07922: Began mapping of unassigned transactions to role redesign
9/20/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	0.3	\$165.00	\$49.50	0907F07924: Delphi Travel from Dayton to ORD (.6hrs * 50%)
9/20/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.0	\$390.00	\$390.00	0907F07972: Weekly PwC update meeting 1.0
9/20/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	1.5	\$180.00	\$270.00	0907F07952: Travel from Cedar Rapids, Iowa to Tory, Michigan. (3hrs * 50%)
9/20/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$95.00	\$66.50	0907F07916: E-mail and correspondence related to Delphi SOX project.
9/20/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$95.00	\$28.50	0907F07915: Updated Delphi Internet access with L Meyers (Delphi).
9/20/2007	Fatima, Subia	Associate	United States	Expenditure	4.6	\$110.00	\$506.00	0907F07941: P01 manual verification control testing documentation for control A6
9/20/2007	Fatima, Subia	Associate	United States	Expenditure	4.4	\$110.00	\$484.00	0907F07940: P01 manual verification control testing documentation for control A5
9/20/2007	Feknous, Izem	Associate	France	ITGC Testing	3.5	\$130.00	\$455.00	0907F08018: Testing with Christophe Rougier
9/20/2007	Feknous, Izem	Associate	France	ITGC Testing	3.4	\$130.00	\$442.00	0907F08019: Documentation WT (Logical Security)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/20/2007	Feknous, Izem	Associate	France	ITGC Testing	1.1	\$130.00	\$143.00	0907F08020: PwC Internal Meeting: Conf-Call with Brandon Braman for testing strategy and update status
9/20/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.1	\$260.00	\$546.00	0907F07984: Analyzed summary template listing international fees and expenses to be included in executive summary for D. Bayles with Paola Navarro (PwC)
9/20/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.8	\$260.00	\$468.00	0907F07983: Discussed 2006 and 2007 foreign billings with Andrea Clark Smith
9/20/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F07985: Discussed next steps for developing finance report (i.e., executive summary) for Dave Bayles (Delphi)
9/20/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F07982: Determined communications to be sent to Brazil, Spain and Morocco re: reporting time and expenses with Paola Navarro (PwC)
9/20/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.3	\$205.00	\$471.50	0907F07978: Preparation of Missing & Pending Lists for emails
9/20/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.1	\$205.00	\$430.50	0907F07979: Emails to Professionals Missing August Time
9/20/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.9	\$205.00	\$389.50	0907F07980: Updates to August Mini-Consolidator based on new time received
9/20/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.8	\$205.00	\$369.00	0907F07981: Pulled additional dump & analysis
9/20/2007	Lane, Christopher	Director	United States	Role Redesign	1.0	\$360.00	\$360.00	0907F07973: Update project plan with control-point phase dates.
9/20/2007	Leiger, Steven	Manager	United States	Tooling	4.6	\$165.00	\$759.00	0907F07944: Review E&S walk through documentation.
9/20/2007	Leiger, Steven	Manager	United States	Tooling	2.7	\$165.00	\$445.50	0907F07943: E&S Tooling deliverable preparation and review

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/20/2007	Leiger, Steven	Manager	United States	Tooling	1.0	\$165.00	\$165.00	0907F07942: Tooling status update meeting with K. St. Morain (Delphi), R. Thomsas, S. Leiger
9/20/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	3.9	\$160.00	\$624.00	0907F08006: Documentation of WT testing
9/20/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	2.5	\$160.00	\$400.00	0907F08007: Interview Christophe Rougier
9/20/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.2	\$160.00	\$192.00	0907F08008: Prepare closing meeting
9/20/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	0.9	\$160.00	\$144.00	0907F08005: PwC Internal Meeting: Conf-Call with Brandon Braman for testing strategy and update status
9/20/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	0.5	\$160.00	\$80.00	0907F08009: Week status meeting to go over deficiencies with Jacques P., Philippe H. (2x15min)
9/20/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.4	\$165.00	\$396.00	0907F07931: Made revisions to summary template listing international fees and expenses to be included in executive summary for D. Bayles (Herbst, Navarro)
9/20/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.1	\$165.00	\$346.50	0907F07927: Analyzed summary template listing international fees and expenses to be included in executive summary for D. Bayles (Herbst, Navarro)
9/20/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.3	\$165.00	\$214.50	0907F07929: Sent emails received from the international teams for pending service invoicing to consider in the creation of the finances template
9/20/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.7	\$165.00	\$115.50	0907F07930: Followed up on April and May invoices with Kathy Schaefer (Delphi)
9/20/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.7	\$165.00	\$115.50	0907F07926: Discussed project finances with A. Clark Smith. Explained requirements of the template to be developed

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/20/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.5	\$165.00	\$82.50	0907F07928: Discussed next steps for developing finance report for Dave Bayles (Delphi)
9/20/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.5	\$165.00	\$82.50	0907F07925: Determined communications to be sent to Brazil, Spain and Morocco re: reporting time and expenses
9/20/2007	Osterman, Scott	Director	United States	Project Management	3.3	\$360.00	\$1,188.00	0907F07977: continue Review CSC plans for GRC
9/20/2007	Osterman, Scott	Director	United States	Project Management	3.3	\$360.00	\$1,188.00	0907F07976: Review CSC plans for GRC
9/20/2007	Sadaghiyani, Jamshid	Manager	United States	QA	1.2	\$165.00	\$198.00	0907F07919: Reviewing India ITGC testing workpapers to ensure it follows Delphi ITGC testing Guidelines
9/20/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.9	\$165.00	\$148.50	0907F07917: Participating in the weekly Delphi IT Coordinators meeting to discuss SOX related issues and progress
9/20/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.8	\$165.00	\$132.00	0907F07918: Reviewing emails and responding to questions about ITGC testings and issues
9/20/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.3	\$200.00	\$60.00	0907F08017: Discussion regarding hours and biling with Kristy Woods (PwC-US).
9/20/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.2	\$200.00	\$40.00	0907F08016: Discussion regarding hours and biling with Kristy Woods (PwC-US).
9/20/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.6	\$110.00	\$286.00	0907F07936: Reconciling expenses with the finance report.
9/20/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.8	\$110.00	\$198.00	0907F07935: Created status report for ITGC project.
9/20/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.5	\$110.00	\$165.00	0907F07934: Sent the Milestone reports to each team on the field.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/20/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.4	\$110.00	\$154.00	0907F07933: Created and sent the internal risk/issue logs to each team.
9/20/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.8	\$110.00	\$88.00	0907F07932: Time tracker analysis. Manage users.
9/20/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	4.9	\$130.00	\$637.00	0907F07950: Researching ways to obtain the accounting documents needed to complete the application controls testing for control EX-D1 for P01 (SAP version 3.1i)
9/20/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.2	\$130.00	\$416.00	0907F07951: Documenting testing results for control EX-D1 for P01 (SAP version 3.1i)
9/20/2007	Smith, Andrea	Manager	United States	Project management (US use only)	2.0	\$360.00	\$720.00	0907F07966: Continue preparation of the foreign invoice analysis for the 2006/2007 billing status for Delphi/PMO.
9/20/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.6	\$360.00	\$576.00	0907F07965: Discussion with Shannon Herbst (PwC) regarding foreign invoice analysis.
9/20/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.2	\$360.00	\$432.00	0907F07964: Revise analysis based upon preparation of the foreign invoice analysis for the 2006/2007 billing status for Delphi/PMO.
9/20/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.6	\$360.00	\$216.00	0907F07963: Review open invoice emails regarding additional information for Delphi/PMO analysis.
9/20/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.4	\$360.00	\$144.00	0907F07968: Prepare foreign invoice analysis for the 2006/2007 billing status for Delphi/PMO.
9/20/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.4	\$360.00	\$144.00	0907F07967: Discussion with Paola Navarro (PwC) regarding fees and expenses billed and unbilled for 2006 and 2007 services.
9/20/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	0907F07962: Prepare final holdback payment schedule for Tampa.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/20/2007	Stendahl, Subashi	Paraprofessional	United States	Project management (US use only)	1.3	\$135.00	\$175.50	0907F07949: Mtg with ACS. Authorization of 20% holdbacks in AP database.
9/20/2007	Thomas, Rance	Sr Associate	United States	Tooling	3.4	\$120.00	\$408.00	0907F07938: Continued Tooling documentation for E&S
9/20/2007	Thomas, Rance	Sr Associate	United States	Tooling	3.1	\$120.00	\$372.00	0907F07937: Tooling documentation for E&S
9/20/2007	Thomas, Rance	Sr Associate	United States	Tooling	0.8	\$120.00	\$96.00	0907F07939: Preparation for tooling reviews of other divisions
9/20/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F07986: Debrief with Brown regarding status of teams Powertrain
9/20/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.3	\$95.00	\$408.50	0907F07947: Re-calculate average salary annuity for cash balance executives that were part of the SERP freeze project, with age 55 instead of 60
9/20/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.5	\$95.00	\$332.50	0907F07948: Continued Re-calculate average salary annuity for cash balance executives that were part of the SERP freeze project, with age 55 instead of 60
9/20/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.4	\$95.00	\$228.00	0907F07945: Calculate average salary annuity for cash balance executives that were part of the SERP freeze project
9/20/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$95.00	\$57.00	0907F07946: Meeting with B Studer (Delphi) and A Stephens to discuss changes needed in average salary annuity calculations
9/20/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F08012: Billing preparation for July 23rd to Sept 21 st
9/20/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F08013: Billing preparation for July 23rd to Sept 21 st
9/20/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	1.8	\$130.00	\$234.00	0907F08014: Analysis of exchange variance between the date of invoices and the date of payment and the date of proposal in €/ \$

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/20/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	1.7	\$130.00	\$221.00	0907F08015: Analysis of exchange variance between the date of invoices and the date of payment and the date of proposal in €/ \$
9/20/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	0.3	\$130.00	\$39.00	0907F08011: Conf call with Kristy L Woods (PwC- US) regarding invoices payment
9/20/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.2	\$130.00	\$26.00	0907F08010: Conf call with Kristy L Woods (PwC- US) regarding invoices payment
9/20/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.3	\$260.00	\$338.00	0907F07974: IT Coordinators meeting
9/20/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.7	\$260.00	\$182.00	0907F07975: Followup discussions with manish re: roll-forward, status update with jamshid
9/20/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	4.3	\$260.00	\$1,118.00	0907F07960: Review Brazil invoices and prepare summary for Andrea to present to Brazil contacts.
9/20/2007	Woods, Kristy	Sr Associate	United States	Delphi - Travel	2.2	\$260.00	\$559.00	0907F07961: Travel from MSP to ORD (flight delayed 1/2 hr.) (4.3hrs * 50%)
9/20/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	0907F07958: Review of August Expenses
9/20/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.5	\$260.00	\$130.00	0907F07959: Conference call w/ Jean_Max regarding missing June/July time and expense detail.
9/20/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.2	\$260.00	\$52.00	0907F07957: Review and respond to client related emails regarding Australian invoices.
9/21/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.2	\$165.00	\$363.00	0907F08046: Finished reviewing logical security walkthrough, finalized change mgmt section and related deficiencies
9/21/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	0.8	\$165.00	\$132.00	0907F08047: Held quick status meeting with French team to plan next week completion of workpapers

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/21/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.3	\$260.00	\$338.00	0907F08021: Additional review of status and forecast of foreign SOX work
9/21/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.9	\$165.00	\$643.50	0907F08026: Began testing of most recent unassigned mapping by comparing the transactions' assignment in current Delphi roles.
9/21/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.7	\$165.00	\$610.50	0907F08025: Finalized mapping of new unassigned transactions resulting from most recent RBE extraction to the new role design.
9/21/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	0.8	\$180.00	\$135.00	0907F08038: Travel from Troy, Michigan to Cedar Rapids, Iowa. (1.5hrs * 50%)
9/21/2007	Erickson, Dave	Partner	United States	Project Management	1.7	\$430.00	\$731.00	0907F08037: Discussion with team related to configurable controls testing approaches and review of SAP application controls approach for 2007
9/21/2007	Fatima, Subia	Associate	United States	Expenditure	3.6	\$110.00	\$396.00	0907F08032: P01 manual verification control testing documentation for control B6
9/21/2007	Fatima, Subia	Associate	United States	Expenditure	3.4	\$110.00	\$374.00	0907F08031: P01 manual verification control testing documentation for control B5
9/21/2007	Feknous, Izem	Associate	France	ITGC Testing	4.5	\$130.00	\$585.00	0907F08078: Testing: Review/Analyse of evidences
9/21/2007	Feknous, Izem	Associate	France	ITGC Testing	3.5	\$130.00	\$455.00	0907F08079: Document Effectiveness testing
9/21/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F08053: Worked of finance overview for D. Bayles (added invoice data not yet submitted to support the accrual)
9/21/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	3.2	\$205.00	\$656.00	0907F08052: August T&E Received Analysis
9/21/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.5	\$205.00	\$512.50	0907F08050: Updates to August Consolidator

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/21/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.3	\$205.00	\$471.50	0907F08051: Preparation of the Mid Month Warning for Professionals in September
9/21/2007	Leiger, Steven	Manager	United States	Tooling	1.6	\$165.00	\$264.00	0907F08033: E&S Tooling deliverable preparation and review
9/21/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	7.0	\$160.00	\$1,120.00	0907F08064: Document Effectivness testing
9/21/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.0	\$160.00	\$160.00	0907F08065: Document the Effectivness testing Matrix
9/21/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.1	\$165.00	\$346.50	0907F08027: Contacted the tax managers to follow up on possible outstanding work reporting an
9/21/2007	Osterman, Scott	Director	United States	Project Management	2.1	\$360.00	\$756.00	0907F08049: Review updated plan line items from CSC
9/21/2007	Sadaghiyani, Jamshid	Manager	United States	QA	3.1	\$165.00	\$511.50	0907F08022: Responding to E&Y's (Lawrence Russell) review notes and questions regarding Stonehouse ITGC review
9/21/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$165.00	\$198.00	0907F08023: Responding to emails related to ITGC testing; such as Lawrence Russell (Stonehouse), Courtney Bann (Stonehouse). Also, performing other project management tasks such as budgeting, expense and time review
9/21/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.9	\$165.00	\$148.50	0907F08024: Reviewing last year remediation and update testing approach in order to use the same approach this year
9/21/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.4	\$110.00	\$154.00	0907F08030: Followed up with international teams regarding upcoming schedule.
9/21/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.1	\$110.00	\$121.00	0907F08028: Time tracker analysis. Manage users.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/21/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.9	\$110.00	\$99.00	0907F08029: Timetracker approval for new users.
9/21/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.5	\$130.00	\$455.00	0907F08036: Documenting testing results for control EX-D1 for P01 (SAP version 3.1i)
9/21/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.8	\$360.00	\$288.00	0907F08044: Review and distribute final fee settlement analysis to Delphi/PMO Team for inclusion in summaries to Delphi - progress status.
9/21/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	0907F08045: Review the holdback invoices for allocation of the wire transfer.
9/21/2007	Stendahl, Subashi	Paraprofessional	United States	Project management (US use only)	0.2	\$135.00	\$27.00	0907F08035: Block TAX codes from charges.
9/21/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F08054: Debrief with Brown regarding status of teams Packard
9/21/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.2	\$95.00	\$399.00	0907F08034: Retrieve employee names from PSW system for 96 employees that had missing records
9/21/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F08077: Billing preparation for July 23rd to Sept 21st
9/21/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F08076: Billing preparation for July 23rd to Sept 21st
9/21/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F08074: Update of budget (estimations) for the end of engagement
9/21/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.7	\$130.00	\$91.00	0907F08075: Update of budget (estimations) for the end of engagement
9/21/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F08070: Elaboration of France time reconciliation for Kristy Woods (PwC_US)
9/21/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F08071: Elaboration of France time reconciliation for Kristy Woods (PwC_US)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/21/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.3	\$130.00	\$39.00	0907F08067: E-mail to Renis (PwC-US) for the weekly status report
9/21/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.3	\$130.00	\$39.00	0907F08069: E-mail to Kristy L Woods (PwC-US) regarding time tracker
9/21/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.3	\$130.00	\$39.00	0907F08072: E-mail to Shannon Herbst (PwC-US) regarding the last invoice and the estimations
9/21/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.2	\$130.00	\$26.00	0907F08068: E-mail to Kristy L Woods (PwC-US) regarding time tracker
9/21/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.2	\$130.00	\$26.00	0907F08066: E-mail to Renis (PwC-US) for the weekly status report
9/21/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.2	\$130.00	\$26.00	0907F08073: E-mail to Shannon Herbst (PwC-US) regarding the last invoice and the estimations
9/21/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	0907F08048: emails / discussions / followup on packard issues, SMF logging
9/21/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.5	\$260.00	\$910.00	0907F08043: Review Time delinquency report and revise pending/missing time and expenses with latest data.
9/21/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.0	\$260.00	\$780.00	0907F08042: Reconcile TA for CC and TT for CC discrepancies and incorporate foreign into August Consolidator.
9/21/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.0	\$260.00	\$520.00	0907F08041: Update August Consolidator to include latest TA report and update missing time report.
9/24/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.1	\$130.00	\$533.00	0907F08112: Documented test conducted for manual verification in the EMEA SAP systems related to Fin Reporting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/24/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	5.7	\$165.00	\$940.50	0907F08129: Began review of logical security effectiveness testing, editing for grammar and language, and creating review notes
9/24/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.1	\$165.00	\$346.50	0907F08127: Finalized logical security walkthrough review
9/24/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.2	\$165.00	\$198.00	0907F08128: Began review of change management effectiveness testing, had to call Delphi SOX coordinator to discuss issue
9/24/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.8	\$165.00	\$462.00	0907F08091: Updated Dn5, QN4, and DN3 systems with new role-to-tcode mappings as a result of new RBE extract
9/24/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.6	\$165.00	\$429.00	0907F08090: Meeting with A Bianco, N Sieffart, J Williams, D Nguyen, and Delphi IT representative to discuss Delphi's IT development process
9/24/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.7	\$165.00	\$280.50	0907F08089: Completed comparison of new tcode assignment to existing Delphi role placement
9/24/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	1.0	\$165.00	\$156.75	0907F08088: Delphi Travel from O'hare to Delphi Troy (1.9hrs * 50%)
9/24/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	4.5	\$120.00	\$540.00	0907F08087: Documented audit testing relating to determining whether management appropriately eliminated intransit shipment to FOB destination customers at month end
9/24/2007	Erickson, Dave	Partner	United States	Project Management	1.5	\$430.00	\$645.00	0907F08116: Review of SAP application controls approach for 2007 incorporating PMO requested changes
9/24/2007	Fatima, Subia	Associate	United States	Financial Reporting	4.1	\$110.00	\$451.00	0907F08104: PG2 manual verification control testing documentation and review for control FR A3
9/24/2007	Fatima, Subia	Associate	United States	Expenditure	3.9	\$110.00	\$429.00	0907F08102: P01 manual verification control testing documentation for control D4

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/24/2007	Fatima, Subia	Associate	United States	Expenditure	1.5	\$110.00	\$165.00	0907F08103: P01 manual verification control testing documentation and review for control D4
9/24/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.1	\$130.00	\$273.00	0907F08134: Uploading of documentation into Quickplace for E&Y review
9/24/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.5	\$130.00	\$195.00	0907F08137: Continued review of Manual Verification doucmentation from France instances P01-P05
9/24/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.3	\$130.00	\$169.00	0907F08135: Review of Manual Verification doucmentation from France instances P01-P05
9/24/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.2	\$130.00	\$156.00	0907F08133: Development of documentation for PG2- EX-A3 for review.
9/24/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.2	\$130.00	\$156.00	0907F08132: Development of documentation for PN1- EX-A3 for review.
9/24/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	0.9	\$130.00	\$117.00	0907F08136: Continued review of Manual Verification doucmentation from France instances P01-P05
9/24/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	0.1	\$130.00	\$13.00	0907F08138: Addressing questions from other Delphi teams on SAP Application controls.
9/24/2007	Herbst, Shannon	Director	United States	Project management (US use only)	5.0	\$260.00	\$1,300.00	0907F08146: Reviewed France, Czech, Germany and MX fees and expenses against budget with Paola Navarro (PwC)
9/24/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.3	\$205.00	\$471.50	0907F08143: Follow up with pending T&E Professionals
9/24/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.3	\$205.00	\$266.50	0907F08142: Rolling Expense Pending File updates
9/24/2007	Herring, Chevonne	Associate	United States	Other (US use only)	0.9	\$205.00	\$184.50	0907F08145: Burn Copy of Delphi Database for Andrea (PwC); review database to ensure data copied

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/24/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	0.8	\$205.00	\$164.00	0907F08144: Rolling Expense Pending File updates & return to K. Woods (PwC)
9/24/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	0.7	\$205.00	\$143.50	0907F08141: Responding to emails & follow up (regarding missing time)
9/24/2007	Lane, Christopher	Director	United States	Role Redesign	1.0	\$360.00	\$360.00	0907F08131: Do T&E for Delphi in time tracker.
9/24/2007	Lane, Christopher	Director	United States	Delphi - Travel	0.5	\$360.00	\$180.00	0907F08130: Travel time to Detroi during day. (1hrs * 50%)
9/24/2007	Leiger, Steven	Manager	United States	Tooling	4.7	\$165.00	\$775.50	0907F08106: Document walk though of Thermal Tooling review
9/24/2007	Leiger, Steven	Manager	United States	Tooling	2.5	\$165.00	\$412.50	0907F08105: Thermal Tooling process walkthrough meeting with C. Tompkins (Delphi), R. Thomas, S. Leiger (PwC) and E. Marold (EY)
9/24/2007	Leiger, Steven	Manager	United States	Tooling	1.1	\$165.00	\$181.50	0907F08107: Review Thermal Tooling review documentation.
9/24/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.5	\$160.00	\$240.00	0907F08170: Document Effectivness testing
9/24/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	0.5	\$160.00	\$80.00	0907F08171: Summary of Times for Delphi
9/24/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.7	\$165.00	\$445.50	0907F08092: Reviewed France, Czech, fees and expenses against budget with Shannon Herbst
9/24/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.4	\$165.00	\$396.00	0907F08093: Reviewed Germany and MX fees and expenses against budget with S. Herbst
9/24/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.3	\$165.00	\$379.50	0907F08095: Followed up on pending invoices from the ITGC work being performed in France and SOX work in India
9/24/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.2	\$165.00	\$198.00	0907F08094: Followed up on unbilled fees and expenses with international tax managers

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/24/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$165.00	\$132.00	0907F08096: Provided feedback to France team on future assistance to the SOX compliance efforts
9/24/2007	Osterman, Scott	Director	United States	Delphi - Travel	0.5	\$260.00	\$130.00	0907F08139: Travel to Delphi during business hours (1hrs * 50%)
9/24/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.5	\$165.00	\$742.50	0907F08140: Review manual verification testing for Expenditures for P01 instance.
9/24/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.6	\$165.00	\$429.00	0907F08086: Reviewing IT Community database to ensure a copy of the ITGC testing workpaers are uploaded into the database and it contains the latest version of the guidelines
9/24/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.5	\$165.00	\$247.50	0907F08081: Participating in the weekly SOX meeting with Joe Piazza (Delphi), Manish Zaveri (Delphi), Shannon Pacella (E&Y) and Bill Garvey (Delphi)
9/24/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$165.00	\$198.00	0907F08085: Responding to Delphi related emails and calls; such as Priyaranjan Das (India Audit), Dennis Wojdyla (International testings), Paola Navarro (Contact information for international teams). Also, performed other project administration activitie
9/24/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.9	\$165.00	\$148.50	0907F08084: Preparing a summary of the activities performed during last week as it is required by the bankruptcy court
9/24/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.9	\$165.00	\$148.50	0907F08082: Reviewing a summary of the review performed by Courtney Bann during Grundig testing
9/24/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.6	\$165.00	\$99.00	0907F08083: Reviewing a list of the current issues in order to get ready for the weekly SOX meeting

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/24/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.8	\$110.00	\$308.00	0907F08098: Updated the milestone chart and sent it to Delphi management.
9/24/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.6	\$110.00	\$176.00	0907F08099: Updated the internal issue/risk log with all the managers comments.
9/24/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.7	\$110.00	\$77.00	0907F08097: Time tracker analysis. Manage users.
9/24/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	4.1	\$130.00	\$533.00	0907F08114: Developing test script for control EX-A3 for SAP instances PN1, P01 - P05
9/24/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.3	\$130.00	\$429.00	0907F08115: Continued Developing test script for control EX-A3 for SAP instances PN1, P01 - P05
9/24/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	0.5	\$130.00	\$65.00	0907F08113: Downloading information from Quickplace to be used as basis on the development of test script for control EX-A3
9/24/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.1	\$360.00	\$396.00	0907F08123: Review the April 2007 allocations for wire transfer application.
9/24/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	0907F08126: Email communications regarding April 2007 payment received from Delphi.
9/24/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	0907F08125: Email communications with Kristy Woods (PwC) regarding Delphi August 2007 fee statement status.
9/24/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.1	\$360.00	\$36.00	0907F08124: Email communications with Kristy Woods (PwC) regarding Delphi August 2007 fee statement status.
9/24/2007	Thomas, Rance	Sr Associate	United States	Tooling	4.1	\$120.00	\$492.00	0907F08100: Thermal tooling review documentation
9/24/2007	Thomas, Rance	Sr Associate	United States	Tooling	4.0	\$120.00	\$480.00	0907F08101: Thermal tooling review documentation

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/24/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.2	\$95.00	\$399.00	0907F08110: Continued Reviewing SERP calculations in executive files for SERP calculation audit project.
9/24/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.7	\$95.00	\$351.50	0907F08109: Reviewing SERP calculations in executive files for SERP calculation audit project.
9/24/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.1	\$95.00	\$104.50	0907F08111: Meeting with JK Benson (Siegfried Group) to discuss errors in executive SERP calculations
9/24/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$95.00	\$38.00	0907F08108: Meeting with J Demarco (Delphi) to discuss audit of SERP calculations performed by the Siegfried Group auditors.
9/24/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.5	\$260.00	\$650.00	0907F08117: Review draft of August consolidated Expenses prior to delivery to PMO team.
9/24/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	2.0	\$260.00	\$520.00	0907F08119: Review and client related emails from PMO team regarding Expense and Time review process. Discussion with PMO team (P. Navarro) regarding time reporting issues.
9/24/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.0	\$260.00	\$520.00	0907F08120: Review August Consolidator Bill Y/N Assessments.
9/24/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.0	\$260.00	\$520.00	0907F08121: Review August Consolidator Task codes assessments.
9/24/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.5	\$260.00	\$390.00	0907F08118: Review and discuss pending expenses analysis w/ C. Herring.
9/25/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	3.9	\$130.00	\$507.00	0907F08205: Reviewed documentation submitted by associate and uploaded the content to the database for sharing to the group.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/25/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	3.1	\$130.00	\$403.00	0907F08206: Continued Reviewed documentation submitted by associate and uploaded the content to the database for sharing to the group.
9/25/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	3.4	\$165.00	\$561.00	0907F08225: Began review of operations walkthrough documentation
9/25/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.9	\$165.00	\$478.50	0907F08224: Finalized change mgmt effectiveness testing spreadsheet
9/25/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.7	\$165.00	\$445.50	0907F08223: Held status meeting with French senior to discuss security notes and discuss status of operations section
9/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.5	\$165.00	\$577.50	0907F08179: Analysis of Delphi role design by comparision to PwC complete role design repository
9/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.8	\$165.00	\$462.00	0907F08181: Statistical analysis of current Delphi roles, new role design, and potential alternative role designs in preparation for methodology discussion with CSC
9/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.1	\$165.00	\$346.50	0907F08180: Updated DN5, QN4, and DN3 with role design changes as a result of comparision to PwC role design repository
9/25/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	3.8	\$120.00	\$456.00	0907F08177: Traced five selected completed CWIP projects that were capitalized in 2007 to supporting Capitalization Forms
9/25/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	2.4	\$120.00	\$288.00	0907F08178: Continued Traced five selected completed CWIP projects that were capitalized in 2007 to supporting Capitalization Forms
9/25/2007	Decker, Brian	Partner	United States	Project management (US use only)	2.2	\$390.00	\$858.00	0907F08226: Update on project economics
9/25/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.3	\$390.00	\$507.00	0907F08227: Update on status of remaining work

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/25/2007	Erickson, Dave	Partner	United States	Project Management	1.3	\$430.00	\$559.00	0907F08209: Review of control point decisions and understanding of detailed approach for user assignment
9/25/2007	Fatima, Subia	Associate	United States	Financial Reporting	4.4	\$110.00	\$484.00	0907F08197: PG2 manual verification control testing documentation and review for control FR A5
9/25/2007	Fatima, Subia	Associate	United States	Financial Reporting	4.1	\$110.00	\$451.00	0907F08196: PG2 manual verification control testing documentation and review for control FR A4
9/25/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	4.7	\$130.00	\$611.00	0907F08231: continued development of documentation for control EX-C3 for instnace P01
9/25/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.4	\$130.00	\$442.00	0907F08230: Development of documentation for control EX-C3 for instnace P01
9/25/2007	Herbst, Shannon	Director	United States	Project management (US use only)	3.0	\$260.00	\$780.00	0907F08246: Reconciled US fees and expenses to date in support of the executive summary with Paola Navarro (PwC)
9/25/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F08241: Participated in SOX 404 Update Discussion with Delphi SOX Core team and IC Managers
9/25/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$260.00	\$234.00	0907F08245: Reviewed tooling documentation for E&S and Thermal
9/25/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$260.00	\$234.00	0907F08243: Discussed foreign billings with Andrea Clark Smith, Paola Navarro and Kristy Woods in support of the executive summary to be provided to Dave Bayles
9/25/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F08244: Responded to concerns raised by Karen St. Romain regarding tooling project and other requests
9/25/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F08242: Helped Paul Viviano (Delphi) answer Sox framework question

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/25/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	4.2	\$205.00	\$861.00	0907F08240: Sept. Consolidator Prelim draft (Time Analysis, get rid of N/As in draft)
9/25/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.8	\$205.00	\$574.00	0907F08239: Updates for new August Time Received
9/25/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.4	\$205.00	\$287.00	0907F08238: Sept. Consolidator Prelim draft (download TT - updates & Consolidator set-up)
9/25/2007	Herring, Chevonne	Associate	United States	Other (US use only)	0.8	\$205.00	\$164.00	0907F08237: Misc. email & respose related to pending items
9/25/2007	Herring, Chevonne	Associate	United States	Other (US use only)	0.5	\$205.00	\$102.50	0907F08236: Fee Application Package Preparation
9/25/2007	Lane, Christopher	Director	United States	Role Redesign	6.0	\$360.00	\$2,160.00	0907F08228: Meet with CSC and Delphi to discuss on-going strategy for roll-out.
9/25/2007	Lane, Christopher	Director	United States	Role Redesign	2.0	\$360.00	\$720.00	0907F08229: Update project plan.
9/25/2007	Leiger, Steven	Manager	United States	Tooling	3.5	\$165.00	\$577.50	0907F08199: Review Thermal Tooling review documentation including comparison of other divisions.
9/25/2007	Leiger, Steven	Manager	United States	Tooling	3.3	\$165.00	\$544.50	0907F08200: Continued Review Thermal Tooling review documentation including comparison of other divisions.
9/25/2007	Leiger, Steven	Manager	United States	Tooling	1.5	\$165.00	\$247.50	0907F08198: Packard Tooling review preparation.
9/25/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	6.0	\$160.00	\$960.00	0907F08273: Review some Effectiveness testing sections
9/25/2007	Navarro, Paola	Manager	United States	Project management (US use only)	3.1	\$165.00	\$511.50	0907F08185: Reconcile US fees and expenses to date (Herbst, Navarro)
9/25/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.4	\$165.00	\$231.00	0907F08188: Followed up with staff and managers (domestic and international) on work progress reporting; required explanations for missing reports

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/25/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.2	\$165.00	\$198.00	0907F08186: Discussed communications to be sent to Morocco about work done related to 2006 SOX
9/25/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.9	\$165.00	\$148.50	0907F08183: Discussion on Delphi Foreign Billing and August fees and expenses consolidator (A. Clark Smith, K Woods, R Shehi, S Herbst, P Navarro)
9/25/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$165.00	\$99.00	0907F08182: Delphi SOX weekly Update Call (PwCM/ICM/ICC)
9/25/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.5	\$165.00	\$82.50	0907F08187: Discussed communications to be sent to Japan about work done and payment processing related to 2006 SOX
9/25/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.4	\$165.00	\$66.00	0907F08184: Discussion on projections for the SoD Role Redesign project to incorporate into the WIP Mgmt Template
9/25/2007	Osterman, Scott	Director	United States	Project Management	4.3	\$360.00	\$1,548.00	0907F08233: Technical introduction and review with CSC
9/25/2007	Osterman, Scott	Director	United States	Project Management	3.9	\$360.00	\$1,404.00	0907F08234: continue technical introduction and review with CSC and update with David Bayles
9/25/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.4	\$165.00	\$726.00	0907F08235: Review manual verification testing for Expenditures for P02 instance.
9/25/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.8	\$165.00	\$297.00	0907F08174: Reviewing last year rollforward testing and preparing a document that explains our approach and sampling method.
9/25/2007	Sadaghiyani, Jamshid	Manager	United States	Review 2005 Work	1.6	\$165.00	\$264.00	0907F08176: Reviewing India ITGC testing workpapers to ensure the team followed Delphi audit guideline
9/25/2007	Sadaghiyani, Jamshid	Manager	United States	Review 2005 Work	1.2	\$165.00	\$198.00	0907F08172: Reviewing list of the exceptions that were noted during the ITGC testing in India and providing feedback for the team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/25/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.5	\$165.00	\$82.50	0907F08175: Participating in a meeting with Manish Zaveri (Delphi), Bill Garvey (Delphi), Shannon Pacella (E&Y) and Abbey Odueso (PwC) to discuss this year rollforward testing approach.
9/25/2007	Sadaghiyani, Jamshid	Manager	United States	Review 2005 Work	0.4	\$165.00	\$66.00	0907F08173: Participating in a conference call with Brandon Braman (PwC) to discuss noted issues during Blois testing.
9/25/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.5	\$110.00	\$385.00	0907F08192: Performing a rate review for US and International resources.
9/25/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.1	\$110.00	\$341.00	0907F08190: Working on the expense review file received from the bnkrupcty team.
9/25/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.1	\$110.00	\$121.00	0907F08191: Conference call with K Woods, A Smith and P Navarro (PwC) reagrdng the Delphi foreign billing.
9/25/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.7	\$110.00	\$77.00	0907F08189: Time tracker analysis. Manage users.
9/25/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	5.2	\$130.00	\$676.00	0907F08207: Obtaining screenshots needed to complete testing documentation for control EX-D2
9/25/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	2.9	\$130.00	\$377.00	0907F08208: Reviewing documentation from Subia Fatima for controls EX-B5, B6, D4, A5 and A6.
9/25/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.6	\$360.00	\$576.00	0907F08219: Update the foreign invoice details with pending time and expenses for Delphi/PMO Team.
9/25/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.0	\$360.00	\$360.00	0907F08217: Discussion with Shannon Herbst and Brian Decker (PwC) regarding foreign invoice analysis.
9/25/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.9	\$360.00	\$324.00	0907F08218: Review and respond to Morocco regarding time descriptions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/25/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.8	\$360.00	\$288.00	0907F08220: Update the foreign invoice details with pending time and expenses for Delphi/PMO Team.
9/25/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.6	\$360.00	\$216.00	0907F08221: Update the foreign invoice details with pending time and expenses for Delphi/PMO Team.
9/25/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.6	\$360.00	\$216.00	0907F08216: Conference call with Renis Shahl, Paola Navarro, Shannon Herbst and Kristy Woods (PwC) regarding August 2007 billings and foreign budgets.
9/25/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.4	\$360.00	\$144.00	0907F08215: Discussion with Subashi Stendahl (PwC) regarding allocations of revenue for prior invoices.
9/25/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.3	\$360.00	\$108.00	0907F08222: Respond to France request for fee auditor observations and payment timing.
9/25/2007	Thomas, Rance	Sr Associate	United States	Tooling	4.1	\$120.00	\$492.00	0907F08194: Tooling review documentation
9/25/2007	Thomas, Rance	Sr Associate	United States	Tooling	2.0	\$120.00	\$240.00	0907F08193: Tooling review documentation
9/25/2007	Thomas, Rance	Sr Associate	United States	Tooling	0.9	\$120.00	\$108.00	0907F08195: Thermal tooling follow up and closing meeting.
9/25/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.2	\$95.00	\$399.00	0907F08202: Review SERP calculations in executive files for SERP calculation audit project.
9/25/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.1	\$95.00	\$294.50	0907F08203: Continued Review SERP calculations in executive files for SERP calculation audit project.
9/25/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.8	\$95.00	\$266.00	0907F08201: Calculate average salary annuity for cash balance executives that were part of the SERP freeze project.
9/25/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	0907F08232: timetracker update, followup on Blois status with Brandon

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/25/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.0	\$260.00	\$780.00	0907F08210: Review draft of August consolidated Expenses prior to delivery to PMO team.
9/25/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	1.8	\$260.00	\$468.00	0907F08214: Review and respond to client related emails.
9/25/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.5	\$260.00	\$390.00	0907F08211: Review updated August Consolidator with latest foreign data.
9/25/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.3	\$260.00	\$338.00	0907F08213: Review August Consolidator time descriptions - Bill Y/N.
9/25/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	1.3	\$260.00	\$338.00	0907F08212: Review and respond to client related emails.
9/26/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$130.00	\$546.00	0907F08306: Reviewed documentation submitted by associate and uploaded the content to the database for sharing.
9/26/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	3.9	\$130.00	\$507.00	0907F08305: Reviewed documentation submitted by associate and uploaded the content to the database for sharing.
9/26/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	4.7	\$165.00	\$775.50	0907F08319: Completed review and followup edits of logical security effectiveness testing
9/26/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.8	\$165.00	\$462.00	0907F08320: Began review of Operations effectiveness testing spreadsheet
9/26/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	0.5	\$165.00	\$82.50	0907F08321: Held status and review meeting with French senior
9/26/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.7	\$260.00	\$182.00	0907F08275: Review PwC response for open items for tooling and E&S divisional work
9/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.2	\$165.00	\$528.00	0907F08281: Meeting with C Lane, S Osterman, A Bianco, N Sieffart, J Williams, and D Nguyen regarding role design methodology and observations by CSC

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Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.7	\$165.00	\$445.50	0907F08282: Ran user mapping process in role design database to update user-to-role mappings after design changes and new RBE usage data
9/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.4	\$165.00	\$396.00	0907F08283: Determined which users will require a finance, location, and warehouse enabler and provided data to A Bianco for analysis
9/26/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	4.3	\$120.00	\$516.00	0907F08280: Tested and documented Q1 & Q2 2007 management review of CWIP project for timely and appropriate transfer from CWIP to the Fixed Asset GL
9/26/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	0.8	\$120.00	\$96.00	0907F08279: Interviewed Chris Tompkins (Delphi Thermal) regarding management process of performing review of CWIP project
9/26/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.1	\$390.00	\$429.00	0907F08322: Discussion of project status with Mendola 1.1
9/26/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.8	\$95.00	\$171.00	0907F08278: Worked with S Franklin and C Siansi (PwC) to update the Delphi Working Community database with documents related to SAP Report Testing.
9/26/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.4	\$95.00	\$133.00	0907F08277: E-mail and correspondence related to Delphi SOX project - responded to requests and inquiries.
9/26/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$95.00	\$76.00	0907F08276: Discussion & correspondence with D Sutter (Delphi) regarding Delphi SOX testing reports - locations and storage.
9/26/2007	Fatima, Subia	Associate	United States	Financial Reporting	3.8	\$110.00	\$418.00	0907F08296: PG2 manual verification control testing documentation and review for control FR A6

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/26/2007	Fatima, Subia	Associate	United States	Financial Reporting	3.1	\$110.00	\$341.00	0907F08297: P01 manual verification control testing documentation and review for control FR A3
9/26/2007	Fatima, Subia	Associate	United States	Financial Reporting	2.1	\$110.00	\$231.00	0907F08298: P01 manual verification control testing documentation and review for control FR A3
9/26/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.6	\$130.00	\$468.00	0907F08328: Continued development of documentation fof control EX-A1 for P01
9/26/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.4	\$130.00	\$442.00	0907F08326: Development of documentation fof control EX-A1 for P01
9/26/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.4	\$130.00	\$182.00	0907F08327: continued development of documentation fof control EX-A1 for P01
9/26/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.6	\$260.00	\$676.00	0907F08337: Worked on Delphi finance executive summary and accrual
9/26/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.9	\$260.00	\$494.00	0907F08338: Adjusted Delphi projections for the last trimester in 2007 by project (+10 projects)
9/26/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	4.3	\$205.00	\$881.50	0907F08334: September Pending T&E Analysis
9/26/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.1	\$205.00	\$430.50	0907F08333: Update Sept. Draft w/ FINAL August, separate Foreign & US, Reconcile both totals
9/26/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.4	\$205.00	\$287.00	0907F08335: Review final T&E Consolidators to update Pending Analysis
9/26/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.3	\$205.00	\$266.50	0907F08336: Pending Expense Analysis
9/26/2007	Lane, Christopher	Director	United States	Role Redesign	3.0	\$360.00	\$1,080.00	0907F08325: Test enablers for appropriate values.
9/26/2007	Lane, Christopher	Director	United States	Role Redesign	3.0	\$360.00	\$1,080.00	0907F08324: Test movement type security in DEV.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/26/2007	Lane, Christopher	Director	United States	Delphi - Travel	1.5	\$360.00	\$540.00	0907F08323: Travel time from Delphi during day. (3hrs * 50%)
9/26/2007	Leiger, Steven	Manager	United States	Tooling	3.0	\$165.00	\$495.00	0907F08299: Tooling Review Meeting Chris Zerull and Janice Lowry (Delphi), R. Thomas and S. Leiger (PwC), and Eric Marold (EY)
9/26/2007	Leiger, Steven	Manager	United States	Delphi - Travel	1.8	\$165.00	\$288.75	0907F08301: Travel from Packard for tooling review, Warren, OH. (3.5hrs * 50%)
9/26/2007	Leiger, Steven	Manager	United States	Delphi - Travel	1.8	\$165.00	\$288.75	0907F08300: Travel to Packard for tooling review, Warren, OH. (3.5hrs * 50%)
9/26/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	6.0	\$160.00	\$960.00	0907F08364: Quality Review Operation sections
9/26/2007	Navarro, Paola	Manager	United States	Project management (US use only)	3.6	\$165.00	\$594.00	0907F08284: Detailed review of expenses in August's consolidator to include in the expense exhibits for review by client
9/26/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.5	\$165.00	\$412.50	0907F08286: Wrap up the detailed review of expenses in August's consolidator to include in the expense exhibits for review by client
9/26/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.9	\$165.00	\$313.50	0907F08287: Adjusted Delphi projections for the last trimester in 2007 by project (+10 projects) (Navarro, Herbst)
9/26/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.5	\$165.00	\$82.50	0907F08285: Provided support and guidance to India team on progress reporting practices and procedures
9/26/2007	Osterman, Scott	Director	United States	Project Management	2.9	\$360.00	\$1,044.00	0907F08331: Project impact analysis of CSC tasks
9/26/2007	Osterman, Scott	Director	United States	Project Management	1.8	\$360.00	\$648.00	0907F08330: Analysis of Delphi IT processes and gate reviews required
9/26/2007	Osterman, Scott	Director	United States	Delphi - Travel	1.0	\$260.00	\$260.00	0907F08329: Travel from Delphi during business hours (2hrs * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/26/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.2	\$165.00	\$693.00	0907F08332: Review manual verification testing for Expenditures for P02 instance.
9/26/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.3	\$110.00	\$363.00	0907F08289: Reconciling hours and expenses with the WIPS reports.
9/26/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.6	\$110.00	\$286.00	0907F08291: Creating a reconciliation report for the hours and expenses charged to Delphi vs the WIPs.
9/26/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.7	\$110.00	\$187.00	0907F08290: Following up with questions regarding the expense and rate review comments.
9/26/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.9	\$110.00	\$99.00	0907F08288: Time tracker analysis. Manage users.
9/26/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.3	\$360.00	\$468.00	0907F08317: Review the August 2007 fees. Integrate Spain and Morocco 2006 services expenses into final version. Distribute to Kristy Woods (PwC) for narrative and exhibits creation.
9/26/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.3	\$360.00	\$468.00	0907F08318: Review the August 2007 expenses. Integrate Mexico, Spain and Morocco 2006 services expenses into final version. Distribute to Kristy Woods (PwC) for exhibits creation.
9/26/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	0907F08316: Respond to billing inquiry from Czech Republic regarding holdback payments.
9/26/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	0907F08314: Email communications regarding August 2007 fee statement.
9/26/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	0907F08315: Respond to billing inquiry from Austria regarding holdback payments.
9/26/2007	Thomas, Rance	Sr Associate	United States	Tooling	2.6	\$120.00	\$312.00	0907F08294: Packard tooling review with C.Zerull and J. Lowry (Delphi), S. Leiger and R. Thomas (PwC), and E. Marold (EY).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/26/2007	Thomas, Rance	Sr Associate	United States	Delphi - Travel	1.8	\$120.00	\$210.00	0907F08293: Car travel from Packard (warren, OH) for tooling review. (3.5hrs * 50%)
9/26/2007	Thomas, Rance	Sr Associate	United States	Tooling	1.5	\$120.00	\$180.00	0907F08295: Packard tooling review and documentation.
9/26/2007	Thomas, Rance	Sr Associate	United States	Delphi - Travel	1.5	\$120.00	\$180.00	0907F08292: Car travel to Packard (warren, OH) for tooling review. (3hrs * 50%)
9/26/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F08339: PwC global update call
9/26/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F08340: Discussion point for discussion with KAren St Romain and Dave Bayles
9/26/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.4	\$95.00	\$323.00	0907F08303: Continued Review SERP calculations in executive files for SERP calculation audit project.
9/26/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.1	\$95.00	\$294.50	0907F08302: Review SERP calculations in executive files for SERP calculation audit project.
9/26/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.1	\$95.00	\$294.50	0907F08304: Review SERP calculations in executive files for SERP calculation audit project.
9/26/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	2.4	\$260.00	\$624.00	0907F08311: Translate Spain Expense descriptions in English and incorporate formats into August Expense Consolidator.
9/26/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.3	\$260.00	\$598.00	0907F08307: Review and revise August Expenses based upon PMO review comments and send revisions to Andrea Clark Smith.
9/26/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	2.3	\$260.00	\$598.00	0907F08309: Review and respond to client related emails.
9/26/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	0907F08313: Discuss with C.Herring updates needed to Time and Expense pending analysis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/26/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	0907F08312: Create Expense exhibits in Access and send to PMO team for client review.
9/26/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.3	\$260.00	\$78.00	0907F08310: Correspondence with A. Clark Smith regarding updates needed to Spain Expense descriptions to include in the August Expense Consolidator.
9/26/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0907F08308: Update August Fee Consolidator with revised rates from PMO team and send to Andrea Clark Smith for foreign updates.
9/27/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$130.00	\$546.00	0907F08403: Reviewed documentation submitted by associate changed some formatting and verbiage and uploaded to the Quickplace database.
9/27/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.2	\$130.00	\$546.00	0907F08402: Reviewed documentation submitted by associate changed some formatting and verbiage and uploaded to the Quickplace database.
9/27/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.6	\$165.00	\$429.00	0907F08427: Created draft deficiency lists and prepped for closing meeting
9/27/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.4	\$165.00	\$396.00	0907F08426: Finished review and edits of Operations effectiveness testing
9/27/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F08367: Review status of planning for round two testing including report testing, IT controls and spreadsheets
9/27/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.8	\$165.00	\$627.00	0907F08378: Troubleshooting ZSEC_CONTROLS table in order to determine options for uploading data into this table for the What-If tool
9/27/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.6	\$165.00	\$429.00	0907F08376: Created CATT scripts for uploading data into What-If custom security tables

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/27/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.7	\$165.00	\$280.50	0907F08377: Utilized CATT scripts to actually load data into What-If tables
9/27/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	1.7	\$120.00	\$204.00	0907F08374: Interviewed Rose Lopez-Grace (Delphi Thermal) regarding the timing and control procedures for payroll processing at Thermal sites
9/27/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	1.2	\$120.00	\$144.00	0907F08375: Interviewed Donna Conlon (Delphi Thermal) regarding the monthly process of eliminating intransit shipment to FOB destination customers from Sales
9/27/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	1.0	\$120.00	\$120.00	0907F08373: Interviewed Jim Schumaker (Delphi Interior) regarding the timing and control procedures for payroll processing at Interior sites
9/27/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.3	\$390.00	\$507.00	0907F08428: Discussion with Herbst regarding economics
9/27/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.2	\$390.00	\$468.00	0907F08429: Revision of economics summary for Bayles
9/27/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.9	\$95.00	\$180.50	0907F08369: Assisted D Sutter & C Rhodes (Delphi) with SAP Report Testing binders related to Powertrain locations.
9/27/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.6	\$95.00	\$57.00	0907F08368: E-mail and correspondence related to Delphi SOX Project.
9/27/2007	Fatima, Subia	Associate	United States	Financial Reporting	4.6	\$110.00	\$506.00	0907F08393: P01 manual verification control testing documentation and review for control FR A5
9/27/2007	Fatima, Subia	Associate	United States	Financial Reporting	4.4	\$110.00	\$484.00	0907F08392: P01 manual verification control testing documentation and review for control FR A4
9/27/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.7	\$130.00	\$481.00	0907F08431: Continued development of documentation fof control EX-A1 for P04

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/27/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.1	\$130.00	\$273.00	0907F08432: Administrative items in relation to SAP Application controls. (Expense review, audit to time charges for decriptions, addressing questions for IAM teams, exceptions meeting coorination)
9/27/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.1	\$130.00	\$273.00	0907F08433: Review and development of documentation fof control EX-A1 for PN1
9/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	3.2	\$260.00	\$832.00	0907F08447: Finalized updating Executive Summary template for D. Bayles. Conducted sanitizing review of US actuals, US projections, Pensions, special projects and ITGC projects. Worked on these projects with Paola Navarro (PwC).
9/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.7	\$260.00	\$442.00	0907F08446: Updated the Delphi finances with US actuals, projections, 2006 figures, billed, unbilled with Paola Navarro (PwC)
9/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.3	\$260.00	\$338.00	0907F08445: Worked on the analysis of the \$251K charged to the SOX Project in 6/2007 with Paola Navarro (PwC)
9/27/2007	Herring, Chevonne	Associate	United States	Manage foreign billing (US use only)	5.5	\$205.00	\$1,127.50	0907F08440: Foreign Expenses - Formatting & Compilation
9/27/2007	Herring, Chevonne	Associate	United States	Manage foreign billing (US use only)	2.5	\$205.00	\$512.50	0907F08442: Additional updates to Foreign Consolidator
9/27/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.7	\$205.00	\$348.50	0907F08441: Updates to Pending T&E/ Missing Exp
9/27/2007	Herring, Chevonne	Associate	United States	Other (US use only)	0.6	\$205.00	\$123.00	0907F08443: Create Labels for Fee Application to mail on Monday/ working w/ Campus Ship
9/27/2007	Herring, Chevonne	Associate	United States	Manage foreign billing (US use only)	0.6	\$205.00	\$123.00	0907F08439: Foreign Expenses - Review & Formatting

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/27/2007	Lane, Christopher	Director	United States	Role Redesign	4.0	\$360.00	\$1,440.00	0907F08430: Discuss CSC recommendations with project team.
9/27/2007	Leiger, Steven	Manager	United States	Tooling	5.1	\$165.00	\$841.50	0907F08397: Review Packard Tooling review documentation including comparison of other divisions.
9/27/2007	Leiger, Steven	Manager	United States	Tooling	2.2	\$165.00	\$363.00	0907F08396: Close meeting with Packard C.Zerull and J. Lowry (Delphi), S. Leiger and R. Thomas (PwC), and E. Marold (EY) including follow-up questions.
9/27/2007	Leiger, Steven	Manager	United States	Tooling	1.6	\$165.00	\$264.00	0907F08395: Communication of Thermal Results including aggregation of findings.
9/27/2007	Leiger, Steven	Manager	United States	Tooling	1.2	\$165.00	\$198.00	0907F08394: Close meeting with Thermal C. Tompkins (Delphi), S. Leiger and R. Thomas (PwC), and E. Marold (EY) including further documentation review.
9/27/2007	Navarro, Paola	Manager	United States	Project management (US use only)	3.9	\$165.00	\$643.50	0907F08381: Finalized updating Executive Summary template for D. Bayles. Conducted sanitizing review of US actuals, US projections, Pensions, special projects and ITGC projects.
9/27/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.2	\$165.00	\$363.00	0907F08380: Updated the Delphi finances with US actuals, projections, 2006 figures, billed, unbilled (Navarro, Herbst)
9/27/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.5	\$165.00	\$247.50	0907F08379: Analysis of the \$251K charged to the SOX Project in 6/2007
9/27/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$165.00	\$99.00	0907F08382: Analyzed Work in Progress management report to identify 2007 actual broken down by Jan & Feb, and by Jan through September
9/27/2007	Osterman, Scott	Director	United States	Project Management	2.2	\$360.00	\$792.00	0907F08435: Outline of missing items from CSC, discussion with Ann of next steps giving conflicts that exist

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/27/2007	Parakh, Siddarth	Manager	United States	Revenue	3.3	\$165.00	\$544.50	0907F08436: Review manual verification testing for Revenue for P01 and P02 instances.
9/27/2007	Parakh, Siddarth	Manager	United States	Revenue	2.9	\$165.00	\$478.50	0907F08437: Continued Review manual verification testing for Revenue for P01 and P02 instances.
9/27/2007	Parakh, Siddarth	Manager	United States	Revenue	2.0	\$165.00	\$330.00	0907F08438: Review manual verification testing for Revenue for P03 instance.
9/27/2007	Sadaghiyani, Jamshid	Manager	United States	QA	4.3	\$165.00	\$709.50	0907F08371: Reviewing India ITGC testing work papers
9/27/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$165.00	\$198.00	0907F08372: Reviewing and responding to emails regarding ITGC testings; such as findings, budget and time frame
9/27/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Testing - General	1.0	\$165.00	\$165.00	0907F08370: Participating in a meeting with the PwC team that has performed ITGC testing in India to discuss their findings
9/27/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.3	\$110.00	\$363.00	0907F08384: Updated reconciliation report with data received from WIPs.
9/27/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.1	\$110.00	\$231.00	0907F08387: Working with S Herbst (PwC) to reconcile the WIPs to the Delphi finance report.
9/27/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.6	\$110.00	\$176.00	0907F08386: Entering time and expenses in timetracker and GFS.
9/27/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.8	\$110.00	\$88.00	0907F08385: Ran the WIPS reports for the three different time periods that would be presented to the client.
9/27/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.5	\$110.00	\$55.00	0907F08383: Time tracker analysis. Manage users.
9/27/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	4.6	\$130.00	\$598.00	0907F08404: Preparing exception report for Inventory and Expenditures based on results obtained for SAP instances PN1, P01-P05

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/27/2007	Smith, Andrea	Manager	United States	Project management (US use only)	2.0	\$360.00	\$720.00	0907F08414: Review the Delphi monthly billing reports and the associated invoices.
9/27/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.6	\$360.00	\$216.00	0907F08420: Respond to billing inquiry from United Kingdom regarding holdback payments.
9/27/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	0907F08423: Review the budgetary analysis prepared by Delphi/PMO Team.
9/27/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	0907F08422: Respond to billing inquiry from Romania regarding holdback payments.
9/27/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.1	\$360.00	\$36.00	0907F08421: Respond to billing inquiry from Poland regarding holdback payments.
9/27/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.1	\$360.00	\$36.00	0907F08424: Respond to billing inquiry from Singapore regarding holdback payments.
9/27/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.1	\$360.00	\$36.00	0907F08425: Respond to billing inquiry from Czech Republic regarding holdback payments.
9/27/2007	Thomas, Rance	Sr Associate	United States	Tooling	3.9	\$120.00	\$468.00	0907F08389: Tooling review documentation and follow up for Thermal and Packard.
9/27/2007	Thomas, Rance	Sr Associate	United States	Tooling	2.2	\$120.00	\$264.00	0907F08390: Continued Tooling review documentation and follow up for Thermal and Packard.
9/27/2007	Thomas, Rance	Sr Associate	United States	Tooling	1.3	\$120.00	\$156.00	0907F08388: Close meeting with Packard C.Zerull adn J. Lowry (Delphi), S. Leiger and R. Thomas (PwC), and E. Marold (EY) including follow-up questions.
9/27/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.1	\$120.00	\$132.00	0907F08391: Balance sheet analysis knowledge transfer to Delphi Sox Team from Corporate Accounting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/27/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0907F08451: Review ITGC deficiencies over manual failures
9/27/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.2	\$260.00	\$312.00	0907F08448: Discuss 2006 fee request from Karen St Romain with Shannon Herbst (PwC)
9/27/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F08453: R-escape locations
9/27/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F08449: Update non SAP Application controls
9/27/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.7	\$260.00	\$182.00	0907F08452: SAP finding review Stephanie Franklin (PwC)
9/27/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F08450: Review of report testing presentation
9/27/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.8	\$95.00	\$361.00	0907F08398: Audit SERP calculations in executive files for SERP calculation audit project.
9/27/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.5	\$95.00	\$332.50	0907F08399: Continued Audit SERP calculations in executive files for SERP calculation audit project.
9/27/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.3	\$95.00	\$218.50	0907F08401: Audit SERP calculations in executive files for SERP calculation audit project.
9/27/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$95.00	\$28.50	0907F08400: Meeting with C Guibord (Siegfried Group) to discuss errors in SERP calculations
9/27/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	0907F08434: IT Coordinant's call
9/27/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.5	\$260.00	\$910.00	0907F08411: Revise exhibits and continue to work on August Narrative for Fee Statement.
9/27/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.5	\$260.00	\$390.00	0907F08413: Finalize draft of August Narrative for Fee Statement.
9/27/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	0907F08410: Prepare August Narrative for Fee Statement.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/27/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F08412: Review and respond to client related emails.
9/27/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.7	\$260.00	\$182.00	0907F08406: Review and update September Foreign Consolidator to remove Mexico expenses and send to C. Herring for updates
9/27/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F08405: Review and respond to client related emails.
9/27/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	0907F08408: Review and respond to client related emails.
9/28/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.9	\$130.00	\$507.00	0907F08513: Performed SAP testing related to Accounts Receivable aging within SAP.
9/28/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.6	\$130.00	\$468.00	0907F08512: Performed SAP testing related to Accounts Receivable aging within SAP.
9/28/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.1	\$165.00	\$346.50	0907F08527: Blois site closing meeting to IT engagement
9/28/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.9	\$165.00	\$313.50	0907F08528: Worked on assigning risk levels to deficiencies, sent to Jamshid S. for review, and sent follow up emails to IT SOX Coordinator.
9/28/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.3	\$260.00	\$338.00	0907F08479: Review status of security access controls for corporate
9/28/2007	Brown, Stasi	Director	United States	Other (US use only)	1.2	\$260.00	\$312.00	0907F08480: Knowledge transfer of first quarter balance sheet analytics project with R. Thomas (PwC), D. Bayles (Delphi) and Rajib (Delphi)
9/28/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.1	\$165.00	\$511.50	0907F08487: Read through the documentation provided by CSC regarding their findings of the role design in order to formulate a plan to integrate the information into our design

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/28/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.8	\$165.00	\$462.00	0907F08486: Continued to investigate alternatives to load data into ZSEC_CONTROLS table including a meeting with Roger Hale and A Bianco to discuss the situation
9/28/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	1.3	\$165.00	\$206.25	0907F08488: Delphi Travel from Delphi Troy to O'Hare (2.5hrs * 50%)
9/28/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	3.2	\$120.00	\$384.00	0907F08484: Tested and documented testing relating to selecting 20 individuals from Delphi Lockport payroll and selecting one pay-period for each individual. to ensure payroll exceptions are authorized and recorded in the correct period.
9/28/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	2.1	\$120.00	\$252.00	0907F08485: Tested and documented testing relating to selecting 5 individuals from Delphi Vandalia payroll register and selecting one pay-period for each individual. to ensure payroll exceptions are authorized and recorded in the correct period.
9/28/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.5	\$390.00	\$585.00	0907F08530: Discussion of project status with Bayles
9/28/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.2	\$390.00	\$468.00	0907F08529: Update discussion regarding project economics
9/28/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.5	\$390.00	\$195.00	0907F08531: Update meeting with Mendola
9/28/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.0	\$180.00	\$180.00	0907F08482: Created a list of foreign tax managers.
9/28/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$95.00	\$28.50	0907F08481: E-mail and correspondence related to Delphi SOX project.
9/28/2007	Fatima, Subia	Associate	United States	Financial Reporting	4.1	\$110.00	\$451.00	0907F08503: P01 manual verification control testing documentation and review for control FR A6

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/28/2007	Fatima, Subia	Associate	United States	Financial Reporting	3.9	\$110.00	\$429.00	0907F08504: Updating status tracking worksheet and updating quickplace
9/28/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	3.8	\$130.00	\$494.00	0907F08533: Development of slide deck for report testing meeting with Bill Garvey
9/28/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.2	\$130.00	\$286.00	0907F08534: Continued review and development of documentation fof control EX-A1 for PN1
9/28/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.1	\$130.00	\$273.00	0907F08532: Meeting to discuss excpetions with Greg Irish and Shannon Herbst to determine the impact/risk associated with each.
9/28/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.6	\$260.00	\$676.00	0907F08540: Reviewed tooling workpapers completed to date
9/28/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.2	\$260.00	\$572.00	0907F08541: Participated in SAP findings review with Greg Irish & Matt Fawcett (both Delphi), and Stephanie Franklin and Jon Bailey (both PwC)
9/28/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F08539: Reviewed SAP findings in prep for meeting with client
9/28/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F08538: Reviewed tooling write-up and responded to questions for Steve Leiger (PwC) related to tooling work
9/28/2007	Herring, Chevonne	Associate	United States	Manage foreign billing (US use only)	2.8	\$205.00	\$574.00	0907F08537: Add time to Foreign Consolidator
9/28/2007	Leiger, Steven	Manager	United States	Tooling	5.9	\$165.00	\$973.50	0907F08506: Review Packard Tooling review documentation including comparison of other divisions.
9/28/2007	Leiger, Steven	Manager	United States	Tooling	1.8	\$165.00	\$297.00	0907F08505: Powertrain Tooling review meeting E.Marold (EY) M. Koehn (Delphi) S. Leiger (PwC), T. Le (Delphi), R. Thomas (PwC), and G. Halleck (Delphi)
9/28/2007	Leiger, Steven	Manager	United States	Tooling	0.7	\$165.00	\$115.50	0907F08507: Document walk though of Thermal Tooling review

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/28/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.5	\$160.00	\$240.00	0907F08562: Closing Meeting with french SOX officer (Véronique) and IT responsables (P. Heillault and J. Petite)
9/28/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	0.5	\$160.00	\$80.00	0907F08563: Entering times in Delphi Traching System
9/28/2007	Navarro, Paola	Manager	United States	Project management (US use only)	3.2	\$165.00	\$528.00	0907F08492: Collected documentation and analyzed history to provide client with detail on the \$70k credit
9/28/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.2	\$165.00	\$198.00	0907F08495: Assisted in reconciling work in progress reports to actual finances per project
9/28/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$165.00	\$181.50	0907F08494: Kicked off expense reclassification process to allocate proper charges to proper codes
9/28/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$165.00	\$132.00	0907F08491: Contacted Kathy Schaefer about the May invoice payment to be scheduled for this week
9/28/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.7	\$165.00	\$115.50	0907F08489: AMet with Rachel Smithson to discuss and clarify questionable expenses to include in the expense exhibits
9/28/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.7	\$165.00	\$115.50	0907F08493: Provided clarification on expense classification and review process for the bankruptcy team
9/28/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.4	\$165.00	\$66.00	0907F08490: Followed up with Brazil on Tax invoices to receive from manager
9/28/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.5	\$165.00	\$742.50	0907F08536: Review manual verification testing for Expenditures for P05 instance.
9/28/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.0	\$165.00	\$165.00	0907F08483: Participating in the closing conference call for France-Blois ITGC testing with Veronique De Martel, Manish Zaveri, Brandon Braman, and the site's IT staff

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/28/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.9	\$110.00	\$209.00	0907F08498: Running the status reports and updating with risk/issues.
9/28/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.9	\$110.00	\$209.00	0907F08500: Completing the reconciliation between the WIPs and Delphi finance report.
9/28/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.7	\$110.00	\$187.00	0907F08497: Sending emails to proffesinals regarding non chargeable expenses.
9/28/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.4	\$110.00	\$154.00	0907F08499: Sending the status report requests to the US and international teams.
9/28/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.2	\$110.00	\$132.00	0907F08496: Time tracker analysis. Manage users.
9/28/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.5	\$360.00	\$540.00	0907F08522: Finalize the August 2007 invoices within the GFS system.
9/28/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.7	\$360.00	\$252.00	0907F08524: Prepare email response to Delphi response for credit application within the June 2006 and December 2006 monthly fee statement.
9/28/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.7	\$360.00	\$252.00	0907F08523: Provide supporting schedule of monthly fee statements, credits and interim fee application submissions for Delphi.
9/28/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	0907F08526: Respond to email inquiry regarding August 2007 expenses.
9/28/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	0907F08525: Discussion with Brian Decker and Delphi/PMO Team regarding voluntary reductions.
9/28/2007	Stendahl, Subashi	Paraprofessional	United States	Project management (US use only)	4.0	\$135.00	\$540.00	0907F08511: Reconciliation of AP holdback invoices to Andrea's (PwC) master schedule
9/28/2007	Thomas, Rance	Sr Associate	United States	Tooling	4.5	\$120.00	\$540.00	0907F08501: Tooling review documentation and follow up for Packard.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/28/2007	Thomas, Rance	Sr Associate	United States	Tooling	3.8	\$120.00	\$456.00	0907F08502: Tooling review documentation and follow up for Packard.
9/28/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.6	\$95.00	\$437.00	0907F08508: Audit SERP calculations in executive files for SERP calculation audit project.
9/28/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.3	\$95.00	\$313.50	0907F08509: Continued Audit SERP calculations in executive files for SERP calculation audit project.
9/28/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.8	\$95.00	\$76.00	0907F08510: Meeting with S Lane (Siegfried Group) and S Chacko to discuss errors in SERP calculations
9/28/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	0907F08535: followup with EDS on SMF vs AMBLIST JCL utility for logging - and Thad Weston
9/28/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0907F08517: Prepare August GFS allocations to prepare August Invoices.
9/28/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F08519: Revise August GFS allocations w/ new Divestiture Assistance project
9/28/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.5	\$260.00	\$130.00	0907F08518: Assist Chevonne with questions regarding India time detail.
9/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0907F08516: Update August Expense Consolidator to include client revisions.
9/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0907F08514: Review and respond to questions from PMo team regarding August Expense review.
9/28/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	0907F08515: Correspondence with A. Clark Smith regarding 2006 fee statements in response to requests from B. Decker.
Total - Sarbanes-Oxley 404 Services for the Sixth Interim Period					22,183.7	\$3,186,593.50		
					Blended Rate for the Sixth Interim Period \$143.65			

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
<b><i>Tax Compliance - Foreign Affiliate Reporting</i></b>								
6/1/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0607F02096: Withholding taxes - Working on European section of Binders.
6/1/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0607F02097: Withholding taxes - updating all sections with new information.
6/1/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0607F02030: ITS Compliance Loan Staff Engagement - Preparation of Delphi Luxembourg Form 5471.
6/1/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0607F02027: ITS Compliance Loan Staff Engagement - Preparation of Delphi Luxembourg Form 5471.
6/1/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.4	\$115.00	\$161.00	0607F02011: ITS Compliance Loan Staff Engagement - Preparation of Delphi Luxembourg Form 5471.
6/1/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.0	\$115.00	\$115.00	0607F02020: ITS Compliance Loan Staff Engagement - Preparation of Delphi Luxembourg Form 5471.
6/1/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	0.7	\$115.00	\$80.50	0607F02010: ITS Compliance Loan Staff Engagement - Preparation of Delphi Luxembourg Form 5471.
6/1/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0607F02077: Make corrections to various informational tax forms 5471 for various Delphi affiliates.
6/1/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.9	\$160.00	\$464.00	0607F02076: Final review of tax forms 5471 for various Delphi foreign affiliates.
6/1/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.1	\$160.00	\$336.00	0607F02078: Re-print various informational tax forms 5471 for various Delphi affiliates.
6/4/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.3	\$115.00	\$264.50	0607F02035: ITS Compliance Loan Staff Engagement - Preparation of Delphi Luxembourg Form 5471.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/4/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0607F02029: ITS Compliance Loan Staff Engagement - Preparation of Delphi Outbound Transfer Pricing Documentation.
6/4/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.7	\$115.00	\$195.50	0607F02026: ITS Compliance Loan Staff Engagement - Preparation of Delphi Luxembourg Form 5471.
6/4/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0607F02075: Make revisions to Delphi Controladora tax return per review & revise reports & workpapers.
6/4/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0607F02070: Review Delphi Lux SCS tax reports/resolve foreign look-thru calculation issue.
6/4/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.0	\$160.00	\$160.00	0607F02058: Weekly internal Delphi international tax staff update meeting.
6/5/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0607F02028: ITS Compliance Loan Staff Engagement - Preparation of Delphi Outbound Transfer Pricing Documentation.
6/5/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.9	\$115.00	\$218.50	0607F02019: ITS Compliance Loan Staff Engagement - Prepare Delphi files for IRS review.
6/5/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.8	\$115.00	\$207.00	0607F02025: ITS Compliance Loan Staff Engagement - Preparation of Delphi Outbound Transfer Pricing Documentation.
6/5/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.2	\$115.00	\$138.00	0607F02034: ITS Compliance Loan Staff Engagement - Preparation of Delphi Outbound Transfer Pricing Documentation.
6/5/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.1	\$115.00	\$126.50	0607F02007: ITS Compliance Loan Staff Engagement - Prepare Delphi files for IRS review.
6/5/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0607F02062: Compile supporting 2006 tax form 5471 documentation for IRS CAP audit.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/5/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.9	\$160.00	\$464.00	0607F02081: Analyzing & attempting to resolve Insource look-thru/computational issues.
6/5/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.0	\$160.00	\$320.00	0607F02074: Reviewing extraterritorial income model & discussing same with V. Hartwick, Delphi Tax Staff.
6/5/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	0.5	\$160.00	\$80.00	0607F02059: Discuss various TAX return issues & IRS CAP audit documentation.
6/6/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0607F02024: ITS Compliance Loan Staff Engagement - Prepare Delphi files for IRS review.
6/6/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.3	\$115.00	\$149.50	0607F02012: ITS Compliance Loan Staff Engagement - Prepare Delphi files for IRS review.
6/6/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.2	\$115.00	\$138.00	0607F02004: ITS Compliance Loan Staff Engagement - Prepare Delphi files for IRS review.
6/6/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.0	\$115.00	\$115.00	0607F02033: ITS Compliance Loan Staff Engagement - Preparation of Delphi Germany Form 5471.
6/6/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0607F02061: Compile documentation for IRS CAP audit.
6/6/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.0	\$160.00	\$320.00	0607F02068: Reviewing IRS CAP audit support binders for completeness (information requested by IRS).
6/6/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.1	\$160.00	\$176.00	0607F02069: Discuss various tax return related issues w/ Delphi Tax Staff personnel.
6/6/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.0	\$160.00	\$160.00	0607F02073: Prepare informational tax return for TB003, Delphi Austria using new data received.
6/7/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0607F02093: Withholding taxes - Updating Asian binder per guidance of TaoKroetsch.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/7/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0607F02095: Withholding taxes - updating lead sheets of Asian entities.
6/7/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0607F02094: Withholding taxes - continuing to update Asian section of binderbased on Tao Kroetsch s guidance.
6/7/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.9	\$115.00	\$333.50	0607F02005: ITS Compliance Loan Staff Engagement - Preparation of Delphi Inbound Transfer Pricing Documentation.
6/7/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.6	\$115.00	\$299.00	0607F02008: ITS Compliance Loan Staff Engagement - Preparation of Delphi Inbound Transfer Pricing Documentation.
6/7/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.7	\$115.00	\$195.50	0607F02023: ITS Compliance Loan Staff Engagement - Preparation of Delphi Germany Form 5471.
6/7/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.3	\$115.00	\$149.50	0607F02032: ITS Compliance Loan Staff Engagement - Preparation of Delphi Germany Form 5471.
6/7/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0607F02067: Re-run Delphi Lux SCS tax reports/returns due to resolution of Insource calculation issues.
6/7/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.3	\$160.00	\$368.00	0607F02072: Assist M. Shuler, PwC, with gathering of transfer pricing/trade flow documentation.
6/7/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.2	\$160.00	\$352.00	0607F02060: Finalize Delphi Lux SCS tax return workpapers.
6/7/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.0	\$160.00	\$160.00	0607F02080: Final review of Delphi Lux SCS tax reports/returns.
6/8/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0607F02101: Withholding taxes - updating 10/50 company section based on guidance from Tao Kroetsch.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/8/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0607F02100: Withholding taxes - working on 3rd party royalties section of binders.
6/8/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.5	\$115.00	\$172.50	0607F02092: Withholding taxes - updating lead sheets of European entities.
6/8/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.3	\$115.00	\$264.50	0607F02022: ITS Compliance Loan Staff Engagement - Preparation of Delphi Outbound Transfer Pricing Documentation.
6/8/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0607F02006: ITS Compliance Loan Staff Engagement - Preparation of Delphi Inbound Transfer Pricing Documentation.
6/8/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.9	\$115.00	\$218.50	0607F02009: ITS Compliance Loan Staff Engagement - Preparation of Delphi Inbound Transfer Pricing Documentation.
6/8/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.2	\$115.00	\$138.00	0607F02031: ITS Compliance Loan Staff Engagement - Preparation of Delphi Outbound Transfer Pricing Documentation.
6/8/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.6	\$160.00	\$416.00	0607F02089: Making photocopies of documentation for M. Eriksen, Delphi (IRS CAP audit support).
6/8/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.1	\$160.00	\$336.00	0607F02071: Reviewing CAP audit binders for completeness (information requested by IRS).
6/8/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.3	\$160.00	\$208.00	0607F02079: Finalizing compilation of IRS CAP audit support binders (information requested by IRS).
6/11/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0607F02106: Withholding taxes - Working on tech fees section of binders.
6/11/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0607F02108: Withholding taxes - working on 3rd party royalty section of binders.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/11/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0607F02107: Withholding taxes - korean delphi air conditioning updates.
6/11/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.6	\$115.00	\$299.00	0607F02015: ITS Compliance Loan Staff Engagement - Preparation of Delphi Outbound Transfer Pricing Documentation.
6/11/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.4	\$115.00	\$276.00	0607F02014: ITS Compliance Loan Staff Engagement - Preparation of Delphi Outbound Transfer Pricing Documentation.
6/11/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.7	\$115.00	\$195.50	0607F02013: ITS Compliance Loan Staff Engagement - Preparation of Delphi Outbound Transfer Pricing Documentation.
6/11/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.5	\$115.00	\$172.50	0607F02021: ITS Compliance Loan Staff Engagement - Preparation of Delphi Germany Form 5471.
6/11/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0607F02087: Review draft of internal disclosure memo/discuss with various Tax Staff for issues specific to their regions of responsibility.
6/11/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0607F02064: Prepare draft of 2006 transactions summary/disclosures memorandum.
6/11/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.0	\$160.00	\$160.00	0607F02066: Review prior year internal foreign disclosures/transactions memorandum.
6/11/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	0907F02514: REBILL - 0607F02176: Send emails to ITS Compliance and Project Rock PMO team to obtain missing time detail for April and May.
6/12/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0607F02090: Withholding taxes - Working on Tech fees section of binder.

## G-3: DAILY TIME DETAIL BY CATEGORY AND PROFESSIONAL Pg 369 of 400

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/12/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0607F02091: Withholding taxes - completing royalties piece of withholding taxes for second review by Tao Kroetsch.
6/12/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.9	\$115.00	\$218.50	0607F02099: Withholding taxes - korean delphi air conditioning updates.
6/12/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	0.6	\$115.00	\$69.00	0607F02109: Delphi International Tax Staff Meeting.
6/12/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0607F02016: ITS Compliance Loan Staff Engagement - Preparation of Delphi Outbound Transfer Pricing Documentation.
6/12/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0607F02018: ITS Compliance Loan Staff Engagement - Preparation of Delphi Outbound Transfer Pricing Documentation.
6/12/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.0	\$115.00	\$115.00	0607F02017: ITS Compliance Loan Staff Engagement - Attend Delphi ITA Status Update meeting.
6/12/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.8	\$160.00	\$448.00	0607F02063: Finalize draft of tax return disclosures memorandum.
6/12/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.7	\$160.00	\$432.00	0607F02065: Review draft of tax disclosures memo.
6/12/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.5	\$160.00	\$240.00	0607F02086: Completing review of tax return files.
6/12/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.0	\$160.00	\$160.00	0607F02088: Discuss PY extraterritorial income model with V. Hartwick, Delphi Tax Staff.
6/13/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0607F02098: Withholding taxes - finalizing tech fees section of binder for submission to Tao Kroetsch for review.
6/13/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0607F02104: Withholding taxes - working on interest section of binder.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/13/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0607F02105: Withholding taxes - updating 3rd party royalties section of binder.
6/13/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0607F02053: ITS Compliance Loan Staff Engagement - Preparation of Delphi Outbound Transfer Pricing Documentation.
6/13/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0607F02050: ITS Compliance Loan Staff Engagement - Preparation of Delphi Outbound Transfer Pricing Documentation.
6/13/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0607F02055: ITS Compliance Loan Staff Engagement - Preparation of Delphi Outbound Transfer Pricing Documentation.
6/13/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	0.5	\$115.00	\$57.50	0607F02054: ITS Compliance Loan Staff Engagement - Preparation of Delphi Outbound Transfer Pricing Documentation.
6/13/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0607F02082: Review extraterritorial income model for V. Hartwick, Delphi Tax Staff.
6/13/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.0	\$160.00	\$320.00	0607F02085: Reviewing InSource issues and resolving e-filing errors.
6/13/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.5	\$160.00	\$240.00	0607F02083: Engagement wrap-up and summarizing project status for M.Eriksen.
6/13/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.0	\$160.00	\$160.00	0607F02084: Final review of various tax forms and review tax return files for completeness.
6/14/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0607F02103: Withholding taxes - finalizing all areas of binder for final submission to Tao Kroetsch.
6/14/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0607F02102: Withholding taxes - updating both binders per guidance of Tao Kroetsch.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/14/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.7	\$115.00	\$310.50	0607F02052: ITS Compliance Loan Staff Engagement - Preparation of Delphi Outbound Transfer Pricing Documentation.
6/14/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.3	\$115.00	\$264.50	0607F02049: ITS Compliance Loan Staff Engagement - Preparation of Delphi Outbound Transfer Pricing Documentation.
6/14/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.7	\$115.00	\$195.50	0607F02047: ITS Compliance Loan Staff Engagement - Preparation of Delphi Outbound Transfer Pricing Documentation.
6/14/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.6	\$115.00	\$184.00	0607F02057: ITS Compliance Loan Staff Engagement - Preparation of Delphi Outbound Transfer Pricing Documentation.
6/15/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.9	\$115.00	\$333.50	0607F02051: ITS Compliance Loan Staff Engagement - Preparation of Delphi Outbound Transfer Pricing Documentation.
6/15/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0607F02056: ITS Compliance Loan Staff Engagement - Preparation of Delphi Outbound Transfer Pricing Documentation.
6/15/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.1	\$115.00	\$126.50	0607F02048: ITS Compliance Loan Staff Engagement - Preparation of Delphi Outbound Transfer Pricing Documentation.
6/15/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	0.7	\$115.00	\$80.50	0607F02040: ITS Compliance Loan Staff Engagement - Preparation of Delphi Outbound Transfer Pricing Documentation.
6/15/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	0.6	\$115.00	\$69.00	0607F02039: ITS Compliance Loan Staff Engagement - Preparation of Delphi Outbound Transfer Pricing Documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/18/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.9	\$115.00	\$333.50	0607F02044: ITS Compliance Loan Staff Engagement - Preparation of Delphi Outbound Transfer Pricing Documentation.
6/18/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.6	\$115.00	\$299.00	0607F02038: ITS Compliance Loan Staff Engagement - Preparation of Delphi Outbound Transfer Pricing Documentation.
6/18/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.7	\$115.00	\$195.50	0607F02042: ITS Compliance Loan Staff Engagement - Preparation of Delphi Outbound Transfer Pricing Documentation.
6/18/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.1	\$115.00	\$126.50	0607F02043: ITS Compliance Loan Staff Engagement - Preparation of Delphi Outbound Transfer Pricing Documentation.
6/19/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0607F02046: ITS Compliance Loan Staff Engagement - Preparation of Delphi Outbound Transfer Pricing Documentation.
6/19/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.7	\$115.00	\$195.50	0607F02045: ITS Compliance Loan Staff Engagement - Preparation of Delphi Outbound Transfer Pricing Documentation.
6/21/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	0907F02689: REBILL - 0607F02241: Review of May time detail for ITS loan staff (incorporated in the May Consolidator) and send email to Donald VanArdsalen (PwC) to have them revise their time descriptions..
6/22/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.9	\$115.00	\$218.50	0607F02036: ITS Compliance Loan Staff Engagement - Preparation of Delphi Outbound Transfer Pricing Documentation.
6/22/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.4	\$115.00	\$161.00	0607F02041: ITS Compliance Loan Staff Engagement - Preparation of Delphi Outbound Transfer Pricing Documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0607F02037: ITS Compliance Loan Staff Engagement - Preparation of Delphi Outbound Transfer Pricing Documentation.
7/10/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	0907F03327: REBILL - 0707F01101: Delphi- Add credit to April Consolidator for ITS Loan Staff incorrect billing rates used in March Consolidator.
8/1/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0907F04492: Pull language for the Tax Compliance - Foreign Affiliate Reporting table and paragraph and forward to Chevonne Herring (PwC).
8/14/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0807F02492: Initial Kick-Off meetings with Intl tax personnel - MattEriksen, Valerie Hartwick.
8/14/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	1.7	\$115.00	\$195.50	0807F02491: 2006 Disclosure and Statement Binder - Review and reconciliationof contents to individual files for accuracy.
8/15/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0807F02496: InSource efile validation errors - addressed each error andcorrected for accurate XML file to be efiled with IRS.
8/15/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.7	\$115.00	\$310.50	0807F02495: Mecel AB - Form 8594 preparation in InSource, review ofattachements for form.
8/15/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.6	\$115.00	\$299.00	0807F02493: Gain Recognition Agreement Statements for 12 entities - AnnualCertification review under section 1.482(7)(j)(3).
8/15/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	1.7	\$115.00	\$195.50	0807F02494: Varios Disregarded Foreign Entities - Form 8858 'generalinformation' review and correction within InSource and 'style'form binder.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/16/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.9	\$115.00	\$333.50	0807F02483: Correction of validation errors in InSource software related to several 10/50 Entities.
8/16/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0807F02498: Review of the attachments to the efile "XML" file.Reconciliation of attachments in InSource software to the master binder containing all necessary attachments to the federal return.
8/16/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.7	\$115.00	\$310.50	0807F02497: Review of International Attachment and Disclosure file. Made necessary corrections to "year" and/or current legislation.
8/16/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.1	\$115.00	\$241.50	0807F02490: Reconciliation of misc Form 5471s in InSource software.Reconciliation to master binder containing most updated version of Form 5471s.
8/16/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	0907F05382: REBILL - 0807F01728: Delphi - Incorporate ITS Loan staff time detail in June Consolidator.
8/16/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	0907F05383: REBILL - 0807F01729: Delphi - Send follow-up emails to ITS loan staff professionals to revise inadequate time descriptions.
8/17/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.9	\$115.00	\$333.50	0807F02484: Final review of validation errors relating to Form 5471, 8858,8865. Made several more corrections to the XML file and created the international return to show the proper forms.
8/17/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.2	\$115.00	\$253.00	0807F02488: Tie out of R&D Expense from Insource reports to the 2006 R&D Model that will be used for the foreign tax credit calculation.
8/17/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	1.4	\$115.00	\$161.00	0807F02486: Meeting with Matt Eriksen (senior international mgr) about my disclosure review.

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Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/17/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	1.4	\$115.00	\$161.00	0807F02487: Review of the XML file that was created in order to determining that the necessary attachments have shown up within the efile. This review corresponds with the attachment and disclosure review previously done.
8/17/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	0.6	\$115.00	\$69.00	0807F02485: After discussion with supervisor, one final correction was made to the sec 367(b) attachment. New PDF attachments were made and re-attached to the XML file.
8/20/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.2	\$115.00	\$253.00	0807F02489: Tied out the Extraterritorial Income amounts to separated division entity reports from InSource.
8/20/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	1.8	\$115.00	\$207.00	0807F02499: Review and search of R&D Exp Model to determine the reason for a disconnect between the model and InSource reports.
8/20/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	1.6	\$115.00	\$184.00	0807F02512: Worked with the Foreign Gross Trading Receipts tab of the 2006 R&D Model to make sure the cells were linked properly to individual division reports.
8/20/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	1.4	\$115.00	\$161.00	0807F02513: Began drafting a memo detailing the sourcing methodology related to the foreign tax credit for special attrition expenses.
8/20/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	0.6	\$115.00	\$69.00	0807F02511: Worked within InSource to make sure Delphi Samara (controlled foreign corp) was reattached to the return. Recreated XML international file.
8/21/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.9	\$115.00	\$333.50	0807F02515: Review of an Issue Resolution Agreement filed with the IRS that details the dollar amounts that were paid to each employee for early retirement, buy downs, etc.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/21/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0807F02509: Review of the 2006 10K to obtain information on the specialattrition program facts.
8/21/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	1.9	\$115.00	\$218.50	0807F02514: Discussion of accounting treatment and treatment by the federaltax group of expenses related to the attrition programs rolledout in 2006.
8/21/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	1.7	\$115.00	\$195.50	0807F02510: Review of the UAW and Delphi Corp supplemental agreement inorder to determine additional facts of the attrition programs.
8/22/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0807F02502: Preparation of an excel spreadsheet to calculate the high taxkick out for foreign passive income.
8/22/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0807F02508: Preparation of the "issues" section of the attrition exp memo.Detailing the question being raised within the document.
8/22/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.6	\$115.00	\$299.00	0807F02501: Use of the 'high tax kick out' spreadsheet prepared earlier inthe day to prepare the actual analysis and division of passiveincome at foreign entities into four sub groups.
8/22/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.3	\$115.00	\$264.50	0807F02503: Overall review of the excel analysis prepared on the attritionexpense programs. Inclusion of findings in the "discussion"section of the memo.
8/23/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.9	\$115.00	\$333.50	0807F02506: Data input into the Extraterritorial Income model. Datatransferred from InSource reports for specific divisions with"unrelated foreign trading receipts".
8/23/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.9	\$115.00	\$333.50	0807F02500: Discussion of the special attrition exp sourcing memo wiht MattEriksen. Revisions made as necessary.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/23/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.9	\$115.00	\$333.50	0807F02507: Analysis of the expense apportionment methods within the excelspreadsheet titled "2006 ETI Model".
8/23/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	1.2	\$115.00	\$138.00	0807F02505: Revised the "high tax kick out" analysis per review notes madeby Matt Eriksen.
8/24/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.9	\$115.00	\$333.50	0807F02467: Preparation of R&D apporitioment schedule relating to the 2006 ETIModel.
8/24/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0807F02504: Tie out and reconciliation of 863(b) sales from the InSourcereport per each entity to the "foreign gross trade receiptschedule.
8/24/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	1.4	\$115.00	\$161.00	0807F02482: Final revision of the 'high tax kick out' analysis.
8/24/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	0.9	\$115.00	\$103.50	0807F02468: Meeting with matt eriksen and the federal dept to discuss theconclusion of the attrition memo.
8/27/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.9	\$115.00	\$333.50	0807F02471: R&D apporitoment by sales revision in the 2006 ETI Model.Correction of the entire spreadsheet links.
8/27/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.9	\$115.00	\$333.50	0807F02470: Further revision to the ETI Model relating to the apportionmentof expenses (other than R&D) based on unrelated sales.
8/27/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0807F02469: Further revision to the 2006 ETI Model for an inconsistencydiscovered within entity # 280's unrelated sales account.
8/28/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.9	\$115.00	\$333.50	0807F02464: Preparation of another Extraterritorial income model that takesinto account the Delphi "parent" accounts.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/28/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0807F02463: Preparation of a workpaper binder that outlines the work done and results of the 2006 ETI calc.
8/28/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	1.6	\$115.00	\$184.00	0807F02466: Prepare FORM 8873 within insource.
8/28/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	0.8	\$115.00	\$92.00	0807F02465: Revision of workpapers after new information was received from federal group.
8/29/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.9	\$115.00	\$333.50	0807F02478: Finalize all Form 5471s from insource.
8/29/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0807F02472: Form 8873 revision and phone call with insource to determine errors w/n insource software.
8/29/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.2	\$115.00	\$253.00	0807F02480: Final review of ETI workpapers and discussion with Matt Eriksen re findings.
8/29/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	0.9	\$115.00	\$103.50	0807F02479: Assistance given to the state and local group with the searching of the international informational returns for relevant information.
8/30/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.4	\$115.00	\$276.00	0807F02481: Review Form 1118 (Foreign Tax Credit) for Alternative Minimum Tax purposes.
8/30/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	1.2	\$115.00	\$138.00	0807F02473: Overall review of the Form 1118 binder including comparing the final form to the schedules detailed in the overall binder and address any disconnects.
8/30/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	0.8	\$115.00	\$92.00	0807F02474: Running calculations within the system (InSource software) in order for the new Form 1118 - AMT to be copied correctly.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/31/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.9	\$115.00	\$333.50	0807F02475: Review of Form 1118 Sch. H that outlines the apportionment of expenses not directly allocable and Tie out to client models.
8/31/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	1.9	\$115.00	\$218.50	0807F02477: Review of stewardship expense apportionment. Tracing the model's prepared by client to the numbers populating on Form 1118.
8/31/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	1.2	\$115.00	\$138.00	0807F02476: Review of overall efil xml file to make sure various international related forms have been attached in InSource.
9/4/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.9	\$115.00	\$333.50	0907F06512: Running calculations within InSource for the Delphi Consolidated Binder - Regular Tax
9/4/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.7	\$115.00	\$310.50	0907F06511: Running calculations within InSource for the Delphi Consolidated Binder - AMT Tax
9/4/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.6	\$115.00	\$299.00	0907F06510: Meeting with Matt Eriksen regarding Interest Model tie outs to the FORM 1118 in InSource
9/5/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0907F06651: Discussion of proper disclosures for FORM 1118 w/ international tax staff
9/5/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.3	\$115.00	\$264.50	0907F06649: Preparing the final Form 1118 binder with corresponding models prepared by client
9/5/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	1.9	\$115.00	\$218.50	0907F06648: Reviewing Form 1118 - for AMT tax
9/5/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	1.8	\$115.00	\$207.00	0907F06650: Reviewing Form 1118 - for regular tax
9/6/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.4	\$115.00	\$276.00	0907F06810: Form 1118 final tie out to updated interest and r&d expense models - Regular tax

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0907F06812: Form 1118 final tie out to updated interest and r&d expensemodels - AMT tax
9/6/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	1.8	\$115.00	\$207.00	0907F06811: Preparation of 8865 print outs for the Federal Tax group
9/7/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0907F06957: Preparation of a file showing the Form 5471s of all entitiesinvolved in certain international restructuring projects (donein assitance to federal group)
9/7/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.2	\$115.00	\$253.00	0907F06959: XML file review for all necessary Form 5471s
9/7/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	1.8	\$115.00	\$207.00	0907F06958: XML file review for all form 8858s and 8865s
9/10/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.9	\$115.00	\$333.50	0907F07061: Group independent review of statements and disclosures attachedto the XML efile.
9/10/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0907F07064: Meeting to discuss open itmes found during independentattachment and disclosure review, correction of misc forms inXML file
9/10/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.1	\$115.00	\$241.50	0907F07063: Kickoff meeting for FAS 109/FIN48 loan staff engagement withConnie Plummer (Delphi), Lisa Fisher (Delphi), Karin Schmitz,and Mike Cenko for third quarter provision assistance
9/10/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	0.8	\$115.00	\$92.00	0907F07062: Review of attachements and XML file inclusion relatedspecifically to form 8873.
9/11/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.6	\$115.00	\$299.00	0907F07176: Preparation of binder to address attrition expense memoprevisouly prepared

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Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/11/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	1.8	\$115.00	\$207.00	0907F07177: Revision of attrition expense memo. specifically discussionsection
9/11/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	0.8	\$115.00	\$92.00	0907F07175: Initial setup of FAS 109 server on desktop in preparation forbegininng of FAS 109/FIN 48 engagement following week. Workwith Connie Plummer.
9/12/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.9	\$115.00	\$333.50	0907F07311: InSource efile process. Including review of new internationalfile with Tao Croetsch and matt eriksen.
9/12/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.7	\$115.00	\$310.50	0907F07312: Discussion with Matt Eriksen regarding previously written'Attrition Expense Sourcing' memo. Discussion included realtime revisions.
9/12/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.3	\$115.00	\$264.50	0907F07310: Final sign off on efile of 2006 Delphi federal tax return.Included consultation with federal staff as well as Tao Croetschand Matt Eriksen of International Tax staff.
9/18/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.9	\$115.00	\$333.50	0907F07741: Contingency memo reviews for third quarter: State Payroll Taxes
9/18/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0907F07744: Third Quarter Effective Tax Rate Reporting Package review:France (TB 505, 506, 537)
9/18/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	1.8	\$115.00	\$207.00	0907F07743: Third Quarter Effective Tax Rate Reporting Package review:Korea (TB 423)
9/18/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	1.6	\$115.00	\$184.00	0907F07742: Third Quarter Effective Tax Rate Reporting Package review:Australia (TB 436)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/19/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.9	\$115.00	\$333.50	0907F07852: Effective Tax Rate summary excel schedule prep. Updating cellreferences for new reporting requirements required by Delphimanagement.
9/19/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.9	\$115.00	\$333.50	0907F07854: Third Quarter Effective Tax Rate Reporting Package review:France (5B4, 5A8, 548)
9/19/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	1.8	\$115.00	\$207.00	0907F07851: Review of discrete items within Effective Tax Rate packages forAustria, France, and China
9/19/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	0.8	\$115.00	\$92.00	0907F07853: Third Quarter Effective Tax Rate Reporting Package review: China(TB 485)
9/20/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0907F07956: Third Quarter Effective Tax Rate Reporting Package review:Belgium, Turkey, Spain (TB 566, 573, 557)
9/20/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.7	\$115.00	\$310.50	0907F07955: Third Quarter Effective Tax Rate Reporting Package review:Germany, Luxembourg, Singapore (TB 507, 529, 5E2, 5F1)
9/20/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	1.3	\$115.00	\$149.50	0907F07954: Valuation allowance support schedule updating. Preparing newcell links within excel that pull from the ETR summaryspreadsheet.
9/20/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	0.8	\$115.00	\$92.00	0907F07953: Email correspondence with delphi employees responsible forpreparation of third quarter effective tax rate reportingpackages
9/21/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0907F08040: Clearing review points and updating ETR summary spreadsheetbased on email responses to questions from karin Schmitz draftedafter a first review of the effective tax rate reportingpackages were completed.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/21/2007	Wood, Jarrod	Associate	United States	ITS Compliance Assistance	1.2	\$115.00	\$138.00	0907F08039: Email correspondence with delphi employees responsible for preparation of third quarter
<b>Total - Tax Compliance - Foreign Affiliate Reporting for the Sixth Interim Period</b>					<b>412.1</b>		<b>\$50,907.50</b>	
					<b>Blended Rate for the Sixth Interim Period \$123.53</b>			

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
<b><i>Project Giant</i></b>								
4/2/2007	Bao, Haifeng	Manager	United States	Corporate	4.0	\$390.00	\$1,560.00	0607F01842: Update the headquarter draft report.
4/4/2007	Bao, Haifeng	Manager	United States	Corporate	2.5	\$390.00	\$975.00	0607F01841: Reconcile the operating expenses provided by the finance department with that of the analysis department.
4/15/2007	MacKenzie, Nicole	Sr Associate	United States	Monthly and Interim Fee Applications	0.1	\$260.00	\$26.00	0907F02142: Email Colin Wittmer regarding GFS invoice(s) and allocation schedules for Project Giant for the January 2007 period (and going forward).
4/26/2007	MacKenzie, Nicole	Sr Associate	United States	Monthly and Interim Fee Applications	0.3	\$260.00	\$78.00	0907F02192: Discussion with Subashi Stendahl (PwC) regarding Project Giant foreign invoices.
5/7/2007	MacKenzie, Nicole	Sr Associate	United States	Monthly and Interim Fee Applications	1.3	\$260.00	\$338.00	0907F02224: Call with Kristy Woods (PwC) on preparing and submitting Project Giant expenses from the Canadian professionals for the February and March 2007 period, specifically currency exchange issues.
6/1/2007	MacKenzie, Nicole	Sr Associate	United States	Monthly and Interim Fee Applications	2.1	\$260.00	\$546.00	0907F02338: Review guidelines for Project Giant time and expense resubmissions and forward to Kristy Woods (PwC) to distribute to professionals with outstanding/pending time and expense for the January through March 2007 periods.
6/1/2007	Smidt, Peter	Director	United States	Corporate	4.3	\$515.00	\$2,214.50	0607F01826: Preparation of revised pro forma analysis for exit financing.
6/1/2007	Smidt, Peter	Director	United States	Corporate	1.7	\$515.00	\$875.50	0607F01825: Review of latest draft of pro forma analysis with Ted Lewis and Christine Darby, Delphi.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/4/2007	MacKenzie, Nicole	Sr Associate	United States	Monthly and Interim Fee Applications	0.4	\$260.00	\$104.00	0907F02383: Review email from Kristy Woods (PwC) regarding Project Giant's pending time and expenses for the January 2007 through March 2007 periods.
6/4/2007	Smidt, Peter	Director	United States	Corporate	2.2	\$515.00	\$1,133.00	0607F01827: Review of latest draft of pro forma analysis with Ted Lewis and Christine Darby, Delphi.
6/4/2007	Smidt, Peter	Director	United States	Corporate	1.9	\$515.00	\$978.50	0607F01828: Preparation of revised pro forma analysis for exit financing.
6/4/2007	Wittmer, Colin	Partner	United States	Tax	1.0	\$775.00	\$775.00	0607F01840: Review of latest draft of pro forma analysis with Ted Lewis and Christine Darby, Delphi.
6/4/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	2.6	\$260.00	\$676.00	0607F02111: Review list of pending issues (March) and send out supplementary emails requesting this information.
6/4/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	1.3	\$260.00	\$338.00	0607F02112: Respond to Project Giant professional requests for additional guidance on expense reporting and time detail reporting in accordance with LCC requirements.
6/4/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	1.0	\$260.00	\$260.00	0607F02110: Update February pending files and send to Colin Wittmer, Peter Smidt, and Matt Rolling (PwC) for additional follow-up with professionals.
6/5/2007	Herring, Chevonne	Associate	United States	Bankruptcy Court Application	1.5	\$205.00	\$307.50	0607F01722: Review T&E files for detail.
6/5/2007	Herring, Chevonne	Associate	United States	Bankruptcy Court Application	0.9	\$205.00	\$184.50	0607F01721: Emailed PwC professionals regarding T&E submissions.
6/5/2007	Herring, Chevonne	Associate	United States	Bankruptcy Court Application	0.7	\$205.00	\$143.50	0607F01718: Prepare Time & Expense Consolidator for Jan - Mar Pending files.
6/5/2007	Herring, Chevonne	Associate	United States	Bankruptcy Court Application	0.3	\$205.00	\$61.50	0607F01720: Prepare Time & Expense Consolidator for Jan - Mar Pending files.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/5/2007	Herring, Chevonne	Associate	United States	Bankruptcy Court Application	0.1	\$205.00	\$20.50	0607F01719: Conversation with Danya Conner (PwC) - regarding Jan - Mar T&E clarification.
6/5/2007	Smidt, Peter	Director	United States	Corporate	3.2	\$515.00	\$1,648.00	0607F01830: Preparation of revised pro forma analysis for exit financing.
6/5/2007	Smidt, Peter	Director	United States	Corporate	0.9	\$515.00	\$463.50	0607F01829: Review of latest draft of pro forma analysis with Sarah Salrin, Delphi.
6/5/2007	Wittmer, Colin	Partner	United States	Tax	2.0	\$775.00	\$1,550.00	0607F01839: Review of revised pro forma analysis for exit financing.
6/5/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.2	\$260.00	\$52.00	0607F02114: Phone call with Project Giant professional to discuss missing time descriptions for March.
6/5/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.2	\$260.00	\$52.00	0607F02113: Review and respond to email notification regarding Project Giant expense revisions.
6/6/2007	Herring, Chevonne	Associate	United States	Bankruptcy Court Application	0.9	\$205.00	\$184.50	0607F01723: Jan - Mar Missing T&E Consolidator email follow-up.
6/6/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.1	\$260.00	\$26.00	0607F02115: Phone call with Project Giant professional to discuss missing time descriptions for March.
6/7/2007	Herring, Chevonne	Associate	United States	Bankruptcy Court Application	2.1	\$205.00	\$430.50	0607F01725: Updating Jan - Mar T&E Consolidator with new/revised info. Updating analysis tables.
6/7/2007	Herring, Chevonne	Associate	United States	Bankruptcy Court Application	1.7	\$205.00	\$348.50	0607F01724: Checking & responding to emails regarding Jan - Mar T&E Consolidator.
6/7/2007	MacKenzie, Nicole	Sr Associate	United States	Monthly and Interim Fee Applications	0.2	\$260.00	\$52.00	0907F02477: Read and respond to email from Ed Morgan regarding pending time and expenses for the January through March 2007 periods.
6/8/2007	Herring, Chevonne	Associate	United States	Bankruptcy Court Application	1.5	\$205.00	\$307.50	0607F01727: Updating Jan - Mar T&E Consolidator with new/revised info. Updating analysis tables.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/8/2007	Herring, Chevonne	Associate	United States	Bankruptcy Court Application	1.3	\$205.00	\$266.50	0607F01726: Checking & responding to new emails regarding Jan - Mar T&E Consolidator.
6/8/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.5	\$260.00	\$130.00	0607F02116: Read and respond to Project Giant emails regarding revised time and expense detail for March.
6/11/2007	Herring, Chevonne	Associate	United States	Bankruptcy Court Application	4.0	\$205.00	\$820.00	0607F01729: Jan - Mar: Time Analysis - File updates and reconciliation in preparation for Final review submission.
6/11/2007	Herring, Chevonne	Associate	United States	Bankruptcy Court Application	3.2	\$205.00	\$656.00	0607F01728: Jan - Mar Consolidator review & confirm names for time still missing.
6/11/2007	Herring, Chevonne	Associate	United States	Bankruptcy Court Application	1.4	\$205.00	\$287.00	0607F01730: Email & Phone call follow-up to Non-Responsive Professionals with a large # of missing hours or expenses.
6/11/2007	Smidt, Peter	Director	United States	Corporate	1.8	\$515.00	\$927.00	0607F01831: Review of latest draft of pro forma analysis with Ted Lewis, Delphi.
6/11/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	2.5	\$260.00	\$650.00	0607F02117: Review and consult with Chevonne regarding preparing the (Jan-March) pending time for Project Giant Summary schedule and supporting documents.
6/11/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	1.2	\$260.00	\$312.00	0607F02118: Review and discuss Jan-March Project Giant Pending work with Chevonne Herring (PwC) to send out status updates.
6/12/2007	Herring, Chevonne	Associate	United States	Bankruptcy Court Application	2.8	\$205.00	\$574.00	0607F01733: Time Analysis updates (including recommended changes from KLW).
6/12/2007	Herring, Chevonne	Associate	United States	Bankruptcy Court Application	1.6	\$205.00	\$328.00	0607F01732: Expense Analysis updates (including recommended changes from KLW).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/12/2007	Herring, Chevonne	Associate	United States	Bankruptcy Court Application	1.3	\$205.00	\$266.50	0607F01731: Meeting w/ Kristy regarding my analysis and results from the Jan - Mar T&E Analysis. Kristy provided guidance for changes and further updates.
6/12/2007	Smidt, Peter	Director	United States	Corporate	1.7	\$515.00	\$875.50	0607F01832: Preparation of revised pro forma analysis for exit financing.
6/12/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	1.5	\$260.00	\$390.00	0907F02538: REBILL - 0607F02186: Prepare summary schedules of April pending expenses for Project Giant and SOX to send to Liz Eide (PwC) for follow-up with those professionals..
6/12/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	1.4	\$260.00	\$364.00	0607F02119: Review and Discuss Jan-March Project Giant Pending work with Chevonne Herring (PwC) to send out status updates.
6/12/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.8	\$260.00	\$208.00	0907F02539: REBILL - 0607F02188: Draft and send status report for Jan-March pending time and expenses to Colin Witmer and Peter Smidt (PwC) with accompanying supporting schedules.
6/12/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.5	\$260.00	\$130.00	0907F02537: REBILL - 0607F02185: Finalize Jan-March Project Giant status analysis to prepare partner updates.
6/13/2007	Herring, Chevonne	Associate	United States	Bankruptcy Court Application	1.3	\$205.00	\$266.50	0607F01735: Update Jan - Mar T&E.
6/13/2007	Herring, Chevonne	Associate	United States	Bankruptcy Court Application	1.1	\$205.00	\$225.50	0607F01736: Checking & responding to emails regarding Jan - Mar T&E Consolidator.
6/13/2007	Herring, Chevonne	Associate	United States	Bankruptcy Court Application	0.4	\$205.00	\$82.00	0607F01734: Update Time detail for Rob Allen - Employee no longer w/ the firm.
6/13/2007	Smidt, Peter	Director	United States	Corporate	2.2	\$515.00	\$1,133.00	0607F01833: Preparation of revised pro forma analysis for exit financing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/13/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.6	\$260.00	\$156.00	0607F02120: Status update conference call with Colin Wittmer (PwC) and Peter Smidt.
6/13/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.3	\$260.00	\$78.00	0607F02121: Phone conversation with Nigel Smith's EA (PwC) regarding pending Jan-March time descriptions.
6/14/2007	Herring, Chevonne	Associate	United States	Bankruptcy Court Application	1.2	\$205.00	\$246.00	0607F01738: Email & phone follow up for Project Giant.
6/14/2007	Herring, Chevonne	Associate	United States	Bankruptcy Court Application	1.0	\$205.00	\$205.00	0607F01739: Jan - Mar PG T&E Updates.
6/14/2007	Herring, Chevonne	Associate	United States	Bankruptcy Court Application	0.9	\$205.00	\$184.50	0607F01737: Recreate time for Carolyn Rhodes.
6/14/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.4	\$260.00	\$104.00	0607F02122: Respond to pending Project Giant time and expense inquiries from C. Herring (PwC).
6/14/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.3	\$260.00	\$78.00	0907F02575: REBILL - 0607F02202: Send email regarding GFS May Project Giant time summary to Colin Smidt (PwC).
6/15/2007	Herring, Chevonne	Associate	United States	Bankruptcy Court Application	1.0	\$205.00	\$205.00	0607F01740: Conversation with Emerick & research regarding duplicate expenses.
6/15/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.8	\$260.00	\$208.00	0907F02602: REBILL - 0607F02212: Communicate with Subashi Stendhal (PwC) regarding Project Giant Canadian Invoices received from Colin Wittmer to obtain status updates.
6/15/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.4	\$260.00	\$104.00	0607F02124: Review emails regarding PG Canadian invoices (Jan-March expenses) to determine how to include in fee applications.
6/15/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.1	\$260.00	\$26.00	0607F02123: Respond to Project Giant professional questions regarding additional detail requested for April pending expenses.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/18/2007	Smidt, Peter	Director	United States	Corporate	2.0	\$515.00	\$1,030.00	0607F01834: Preparation of revised pro forma analysis for exit financing.
6/18/2007	Wittmer, Colin	Partner	United States	Tax	1.0	\$775.00	\$775.00	0607F01838: Discussion with Highland Capital advisors regarding PwC report structure and executive summary.
6/19/2007	Smidt, Peter	Director	United States	Corporate	3.3	\$515.00	\$1,699.50	0607F01835: Preparation of revised pro forma analysis for exit financing.
6/19/2007	Smidt, Peter	Director	United States	Corporate	0.8	\$515.00	\$412.00	0607F01836: Review of final draft of pro forma analysis with Ted Lewis, Sarah Salrin, Delphi.
6/19/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.7	\$260.00	\$182.00	0607F02125: Prepare status update for Colin Wittmer & Peter Smidt (PwC) regarding pending time and expenses from (Jan-March).
6/19/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.2	\$260.00	\$52.00	0607F02126: Discussion with M. Rolling (PwC) regarding vague time description for April.
6/20/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.8	\$260.00	\$208.00	0607F02129: Update April Consolidator with revised time descriptions from M. Battin and M. Rolling (PwC).
6/20/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.5	\$260.00	\$130.00	0607F02130: Review and respond to emails regarding Project Giant pending (Jan-March time) to bill in May Consolidator.
6/20/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.3	\$260.00	\$78.00	0607F02127: Status update call with Colin Wittmer regarding professionals with pending time and expenses from prior months.
6/20/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.3	\$260.00	\$78.00	0607F02128: Discussin with Subashi Stendahl (PwC) regarding Canadian invoices and detail from Jan.- April.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/22/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	1.7	\$260.00	\$442.00	0907F02707: REBILL - 0607F02263: Include missing time or additional time from professionals and include Pending and Project Giant time into the May Consolidator.
6/22/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	1.0	\$260.00	\$260.00	0907F02705: REBILL - 0607F02259: Include missing time or additional time from professionals and include Pending and Project Giant time into the May Consolidator.
6/22/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.8	\$260.00	\$208.00	0907F02706: REBILL - 0607F02260: Include missing time or additional time from professionals and include Pending and Project Giant time into the May Consolidator.
6/25/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.2	\$360.00	\$72.00	0907F02777: REBILL - 0607F01800: Email communications with Subashi Stendahl, Kristy Woods and Nicole MacKenzie (PwC) regarding processing fixed fee foreign invoices for Project Giant/Rock.
6/25/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.8	\$260.00	\$208.00	0907F02778: REBILL - 0607F02274: Update February Allocation for SOX and Giant so Subashi can re-issue invoices in GFS.
6/26/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	2.3	\$360.00	\$828.00	0907F02863: REBILL - 0707F01253: Continue review of the Canadian time and expense details.
6/26/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.4	\$360.00	\$144.00	0907F02859: REBILL - 0707F01248: Canada - Review the time and expense details and confirm invoices and payments.
6/26/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.3	\$360.00	\$108.00	0907F02861: REBILL - 0707F01251: Continue review of the Canadian time and expense details.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/26/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.3	\$360.00	\$108.00	0907F02862: REBILL - 0707F01252: Discussion with Subashi Stendahl (PwC) regarding Canadian billings, status of the Project Giant/Rock foreign and Belgium's response.
6/26/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.3	\$260.00	\$78.00	0907F02857: REBILL - 0607F02291: Delphi Project Rock - draft email to Subashi Stendahl (PwC) explaining conversation with Martin Hoseley's (PwC) and including breakdown of Project Rock Canadian professionals fees and expenses.
6/26/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.2	\$260.00	\$52.00	0907F02855: REBILL - 0607F02286: Follow-up with Subashi (PwC) regarding status on Project Giant, Rock, and other tax svcs. Foreign invoices.
6/26/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.2	\$260.00	\$52.00	0907F02856: REBILL - 0607F02290: Delphi Project Rock - discussion with Martin Hoseley regarding Canadian invoices on US Foreign Payables database.
6/27/2007	Stendahl, Subashi	Paraprofessional	United States	Monthly and Interim Fee Applications	3.0	\$135.00	\$405.00	0907F02935: REBILL - 0607F01823: Work on May foreign time and expense consolidator and follow up with PG-Canada and review of PR-Canada invoice details and support.
6/27/2007	Stendahl, Subashi	Paraprofessional	United States	Monthly and Interim Fee Applications	1.0	\$135.00	\$135.00	0907F02934: REBILL - 0607F01822: Prep/discussion with Kristy Woods regarding Project Giant and Project Rock status.
6/27/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.4	\$260.00	\$104.00	0607F02131: Discussion with Nicole Mackenzie and Subashi Stendahl (PwC) regarding Project Giant Foreign expense breakdown.
6/27/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.3	\$260.00	\$78.00	0907F02936: REBILL - 0607F02306: Review May Consolidator for Project Giant Canadian professionals to send to Nicole/Subashi (PwC) to reconcile to Foreign Invoices.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	1.0	\$260.00	\$260.00	0907F03089: REBILL - 0607F02333: Reconcile Pending time and update April and May Consolidators with revisions from Sox and Giant professionals.
6/29/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	1.0	\$260.00	\$260.00	0607F02132: Reconcile spreadsheets and send a Project Giant Updated list on status of Pending T&E from Jan-March.
6/29/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.5	\$260.00	\$130.00	0907F03090: REBILL - 0607F02335: Update April and May expense Consolidators with Pending expense revisions from Sox And Giant professionals.
6/30/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	4.0	\$260.00	\$1,040.00	0907F03092: REBILL - 0607F02336: Update April and May expense Consolidators with Pending expense revisions from Sox And Giant professionals.
7/5/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.5	\$260.00	\$130.00	0707F01080: Review Foreign Project Giant May Consolidator.
7/6/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	2.0	\$260.00	\$520.00	0707F01089: Project Giant Review Foreign expenses to include in May Consolidator.
7/6/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.5	\$260.00	\$130.00	0707F01090: Project Giant Review Foreign expenses to include in May Consolidator.
7/6/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.3	\$260.00	\$78.00	0707F01088: Review Foreign Project Giant Invoices in May Consolidator.
7/6/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.2	\$260.00	\$52.00	0707F01092: Request updates on Project Giant Canada Foreign expenses and time from Subashi and Nicole (PwC).
7/9/2007	MacKenzie, Nicole	Sr Associate	United States	Monthly and Interim Fee Applications	0.4	\$260.00	\$104.00	0907F03242: Review email correspondence from David Chen (PwC) regarding expenses incurred and not billed for in foreign jurisdictions on Project Giant.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/9/2007	Stendahl, Subashi	Paraprofessional	United States	Monthly and Interim Fee Applications	12.0	\$135.00	\$1,620.00	0907F03245: REBILL - 0707F00775: Project Giant reconciliation for Canada, Brazil, France, China, Poland & Mexico., Meetings with ACS, analysis of outstanding reconciliations of foreign countries, work on May 2007 foreign consolidator.
7/10/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	3.9	\$360.00	\$1,404.00	0907F03331: REBILL - 0707F01316: Review reconciliation of the Project Giant foreign invoices and supporting time and expenses.
7/10/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.7	\$360.00	\$252.00	0907F03332: REBILL - 0707F01317: Review reconciliation of the Project Giant foreign invoices and supporting time and expenses - Canada.
7/10/2007	Stendahl, Subashi	Paraprofessional	United States	Monthly and Interim Fee Applications	10.0	\$135.00	\$1,350.00	0907F03326: REBILL - 0707F00776: Project Giant reconciliation for Canada, Brazil, France, China, Poland & Mexico., Meetings with ACS to discuss status of Project Giant reconciliation, work on Project Giant foreign consolidator.
7/10/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.6	\$260.00	\$156.00	0907F03328: REBILL - 0707F01103: Project Giant prepare summary hours of Canadian professionals.
7/10/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.2	\$260.00	\$52.00	0907F03329: REBILL - 0707F01105: Discuss Interim billing categories with N. Mackenzie (PwC) for Delphi Project Giant.
7/12/2007	Smith, Andrea	Manager	United States	Monthly and Interim Fee Applications	0.9	\$360.00	\$324.00	0707F01329: Meeting with Subashi Stendahl (PwC) regarding Canadian Project Giant time and expense reconciliation.
7/12/2007	Smith, Andrea	Manager	United States	Monthly and Interim Fee Applications	0.5	\$360.00	\$180.00	0707F01331: Conference call with Subashi Stendahl and Kristy Woods (PwC) regarding Canadian Project Giant time and expense recon.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/12/2007	Smith, Andrea	Manager	United States	Monthly and Interim Fee Applications	0.5	\$360.00	\$180.00	0707F01333: Review Canadian Project Giant time and expense reconciliation.
7/12/2007	Stendahl, Subashi	Paraprofessional	United States	Monthly and Interim Fee Applications	4.5	\$135.00	\$607.50	0907F03455: REBILL - 0707F00779: Review of necessary steps to complete Project Giant reconciliation.
7/12/2007	Stendahl, Subashi	Paraprofessional	United States	Monthly and Interim Fee Applications	3.5	\$135.00	\$472.50	0907F03454: REBILL - 0707F00778: Worked with Damiano Peluso regarding unpaid Canadian Project Giant invoices.
7/12/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	1.8	\$260.00	\$468.00	0707F01119: Project Giant Prepare Summary of billed fees and expenses for Peter Smidt/Colin Wittmer and payments received.
7/12/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.5	\$260.00	\$130.00	0707F01117: Discussion with Andrea Clark Smith & S. Stendahl (PwC) update regarding Project Giant Canadian Invoice reconciliation.
7/12/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.5	\$260.00	\$130.00	0707F01114: Delphi Project Giant- Respond to requests from Andrea Clark Smith (PwC) regarding P. Durocher missing time.
7/12/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.1	\$260.00	\$26.00	0707F01115: Delphi Draft email response to Andrea and Subashi regarding Missing Project Giant time.
7/12/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.1	\$260.00	\$26.00	0707F01118: Discussion with S. Thiessen (PwC CANADA) to discuss revision of June invoice.
7/13/2007	Smith, Andrea	Manager	United States	Monthly and Interim Fee Applications	1.0	\$360.00	\$360.00	0707F01334: Review Canadian Project Giant time and expense reconciliation.
7/16/2007	Smith, Andrea	Manager	United States	Monthly and Interim Fee Applications	0.4	\$360.00	\$144.00	0707F01338: Discussion with Subashi Stendhal (PwC) regarding Canadian Project Giant billings and allocations.
7/16/2007	Stendahl, Subashi	Paraprofessional	United States	Monthly and Interim Fee Applications	4.5	\$135.00	\$607.50	0907F03543: REBILL - 0707F00773: Wrap up of Project Giant expenses for review, mtg with Andrea regarding unresolved Foreign reconciliation items for Mexico and Spain.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/17/2007	Smith, Andrea	Manager	United States	Monthly and Interim Fee Applications	1.6	\$360.00	\$576.00	0707F01350: Review the Project Giant fees and expenses.
7/17/2007	Smith, Andrea	Manager	United States	Monthly and Interim Fee Applications	1.5	\$360.00	\$540.00	0707F01348: Review the Project Giant fees and expenses.
7/17/2007	Smith, Andrea	Manager	United States	Monthly and Interim Fee Applications	0.3	\$360.00	\$108.00	0707F01352: Complete review of Project Giant time and expenses.
7/18/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	2.0	\$260.00	\$520.00	0907F03645: REBILL - 0707F01136: Update May fee Consolidator to include revised Project Giant Canadian time.
7/18/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.5	\$260.00	\$130.00	0907F03644: REBILL - 0707F01135: Revise Bill Y/N designations for Project Giant Canadian Expenses and incorporate into May Consolidator.
7/25/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	2.3	\$260.00	\$598.00	0707F01179: PG- Incorporate final June time into May fee Consolidator to include in interim bill.
7/25/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.8	\$260.00	\$208.00	0707F01180: PG- Incorporate final June time into May fee Consolidator to include in interim bill.
8/7/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.2	\$260.00	\$52.00	0807F01688: Discussions and correspondence with Damiano Peluso regarding Canadian invoices payments.
8/9/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	1.1	\$260.00	\$286.00	0807F01704: Delphi PG - added missing June Time descriptions for PG professionals.
8/16/2007	MacKenzie, Nicole	Sr Associate	United States	Monthly and Interim Fee Applications	0.2	\$260.00	\$52.00	0907F05292: Read email correspondence regarding Project Giant allocation method/process going forward.
8/16/2007	Smith, Andrea	Manager	United States	Monthly and Interim Fee Applications	2.0	\$360.00	\$720.00	0807F01453: Review the Project Giant invoices and allocation of fee reduction.
8/16/2007	Smith, Andrea	Manager	United States	Monthly and Interim Fee Applications	0.5	\$360.00	\$180.00	0807F01452: Review the Project Giant invoices and allocation of fee reduction.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/17/2007	Smith, Andrea	Manager	United States	Monthly and Interim Fee Applications	0.8	\$360.00	\$288.00	0807F01459: Complete Project Giant invoices re: email communications with Subashi Stendahl (PwC).
8/17/2007	Smith, Andrea	Manager	United States	Monthly and Interim Fee Applications	0.4	\$360.00	\$144.00	0807F01458: Review the allocations for Project Giant.
8/17/2007	Smith, Andrea	Manager	United States	Monthly and Interim Fee Applications	0.3	\$360.00	\$108.00	0807F01460: Discussion with Tom Aschenbrenner (PwC) regarding PwC invoicing - Project Giant.
8/28/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.7	\$260.00	\$182.00	0907F06132: REBILL - 0807F01781: Delphi - Prepare June GFS Allocation for SOX, Project Giant, and Project Rock to allocate 80% invoices to the appropriate codes.
9/6/2007	Smidt, Peter	Director	United States	Monthly and Interim Fee Applications	2.0	\$515.00	\$1,030.00	0907F06802: Project wrap-up including reconciling missing time and expense detail for Project Giant professionals to finalize billing for client.
9/24/2007	Smith, Andrea	Manager	United States	Monthly and Interim Fee Applications	1.4	\$360.00	\$504.00	0907F08122: Review the Project Giant allocations for Delphi invoices.
9/25/2007	Stendahl, Subashi	Paraprofessional	United States	Monthly and Interim Fee Applications	2.0	\$135.00	\$270.00	0907F08204: April 2007 Cash Receipt allocation (.5), Allocation of Sarbanes-Oxley April 2007 80% of fees in GFS. Creation of April 2007 (80/20) True Ups. Project Giant Allocations for January and April 2007 services.
<b>Total - Project Giant for the Sixth Interim Period</b>					<b>183.0</b>		<b>\$52,811.50</b>	
					<b>Blended Rate for the Sixth Interim Period \$288.59</b>			

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
<b>Project Rock</b>								
4/20/2007	MacKenzie, Nicole	Sr Associate	United States	(k) Fee Application	0.4	\$260.00	\$104.00	0907F02176: Discussion with Kristy Woods (PwC) about incorporating Project Rock into the monthly fee application summary and narrative.
6/1/2007	Hoesley, Martin	Manager	United States	(b) Business Operations	0.5	\$325.00	\$162.50	0607F01880: Call with Delphi (J. Novak, A. Perry, C. Shi, C. Archambault), Butzel Long (M. Wilkins, T. Radom) and PwC (C. Semple, A. Marshall, M. Hoesley) to discuss options available to Delphi.
6/1/2007	Hoesley, Martin	Manager	United States	(b) Business Operations	0.5	\$325.00	\$162.50	0607F01878: Review and discuss borrowing base calculation as prepared by A. Marshall (PwC), and forward to Delphi.
6/1/2007	Hoesley, Martin	Manager	United States	(b) Business Operations	0.5	\$325.00	\$162.50	0607F01881: Review Plainfield Polymers asset purchase agreement and send initial comments to PwC team.
6/1/2007	Hoesley, Martin	Manager	United States	(b) Business Operations	0.4	\$325.00	\$130.00	0607F01877: Review funding provided to date by Delphi in comparison to budgeted amounts.
6/1/2007	Hoesley, Martin	Manager	United States	(b) Business Operations	0.3	\$325.00	\$97.50	0607F01876: Call to discuss long term agreement between Delphi and Plainfield with Delphi (B. Andary, E. Wright), Butzel Long (M. Wilkins) and PwC (M. Hoesley).
6/1/2007	Hoesley, Martin	Manager	United States	(b) Business Operations	0.2	\$325.00	\$65.00	0607F01882: Review long term agreement between Delphi and Plainfield Polymer.
6/1/2007	Hoesley, Martin	Manager	United States	(b) Business Operations	0.2	\$325.00	\$65.00	0607F01879: Call with A. Marshall (PwC) to discuss long term agreement between Delphi and Plainfield.
6/1/2007	Hoesley, Martin	Manager	United States	(b) Business Operations	0.2	\$325.00	\$65.00	0607F01874: Review status update from M. Wilkins (Butzel Long) on Plainfield offer, forward to PwC team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/1/2007	Hoesley,Martin	Manager	United States	(b) Business Operations	0.1	\$325.00	\$32.50	0607F01883: Review long term agreement between Delphi and Plainfield Polymer.
6/1/2007	Hoesley,Martin	Manager	United States	(b) Business Operations	0.1	\$325.00	\$32.50	0607F01875: Dial in to afternoon call and discuss with G. Hunter (Delphi).
6/1/2007	Marshall,Alastair	Manager	United States	(b) Business Operations	1.5	\$325.00	\$487.50	0607F01916: Preparation of borrowing base calculation.
6/1/2007	Marshall,Alastair	Manager	United States	(b) Business Operations	0.5	\$325.00	\$162.50	0607F01919: Review Plainfield Polymers asset purchase agreement and send initial comments to PwC team.
6/1/2007	Marshall,Alastair	Manager	United States	(b) Business Operations	0.5	\$325.00	\$162.50	0607F01918: Call with Delphi (J. Novak, A. Perry, C. Shi, C. Archambault), Butzel Long (M. Wilkins, T. Radom) and PwC (C. Semple, M Hoesley, M. Hoesley) to discuss options available to Delphi.
6/1/2007	Marshall,Alastair	Manager	United States	(b) Business Operations	0.4	\$325.00	\$130.00	0607F01915: Review funding provided to date by Delphi in comparison to budgeted amounts.
6/1/2007	Marshall,Alastair	Manager	United States	(b) Business Operations	0.3	\$325.00	\$97.50	0607F01914: Call to discuss long term agreement between Delphi and Plainfield with Delphi (B. Andary, E. Wright), Butzel Long (M. Wilkins) and PwC (M. Hoesley).
6/1/2007	Marshall,Alastair	Manager	United States	(b) Business Operations	0.2	\$325.00	\$65.00	0607F01912: Review status update from M. Wilkins (Butzel Long) on Plainfield offer, forward to PwC team.
6/1/2007	Marshall,Alastair	Manager	United States	(b) Business Operations	0.2	\$325.00	\$65.00	0607F01917: Call with M Hoesley (PwC) to discuss long term agreement between Delphi and Plainfield.
6/1/2007	Marshall,Alastair	Manager	United States	(b) Business Operations	0.2	\$325.00	\$65.00	0607F01920: Review long term agreement between Delphi and Plainfield Polymer.
6/1/2007	Marshall,Alastair	Manager	United States	(b) Business Operations	0.1	\$325.00	\$32.50	0607F01921: Review long term agreement between Delphi and Plainfield Polymer.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/1/2007	Marshall,Alastair	Manager	United States	(b) Business Operations	0.1	\$325.00	\$32.50	0607F01913: Dial in to afternoon call and discuss with G. Hunter (Delphi).
6/1/2007	Pardiwala,Cyrus	Managing Director	United States	(b) Business Operations	0.5	\$500.00	\$250.00	0607F01870: Review status of Pixley Richards engagement and obtain feedback from M. Hoesley (PwC).
6/1/2007	Semple, Calum	Partner	Canada	(b) Business Operations	0.5	\$500.00	\$250.00	0607F02537: Call with Delphi (J. Novak, A. Perry, C. Shi, C. Archambault), Butzel Long (M. Wilkins, T. Radom) and PwC (C. Semple, A. Marshall, M. Hoesley) to discuss options available to Delphi.
6/1/2007	Semple, Calum	Partner	Canada	(b) Business Operations	0.2	\$500.00	\$100.00	0607F02538: Review M. Hoesley comments re Delphi options.
6/4/2007	Hoesley,Martin	Manager	United States	(b) Business Operations	0.5	\$325.00	\$162.50	0607F01890: Review of cash flow forecast and analysis of estimated funding needs through 6/30/07.
6/4/2007	Hoesley,Martin	Manager	United States	(b) Business Operations	0.5	\$325.00	\$162.50	0607F01888: Call with Delphi (A. Perry, I. Scott, C. Shi, J. Novak), Butzel Long (M. Wilkins) and PwC (C. Semple, M. Hoesley) to discuss key points for discussion with Plainfield.
6/4/2007	Hoesley,Martin	Manager	United States	(b) Business Operations	0.4	\$325.00	\$130.00	0607F01887: Call with Butzel Long (M. Wilkins) and PwC (C. Semple, M. Hoesley) to discuss strategies regarding Wachovia.
6/4/2007	Hoesley,Martin	Manager	United States	(b) Business Operations	0.4	\$325.00	\$130.00	0607F01884: Call with Delphi (J. Novak, A. Perry, C. Shi, C. Archambault), Butzel Long (M. Wilkins, T. Radom) and PwC (C. Semple, A. Marshall, M. Hoesley) to discuss options available to Delphi.
6/4/2007	Hoesley,Martin	Manager	United States	(b) Business Operations	0.4	\$325.00	\$130.00	0607F01889: Review of Ticona invoices, preparation of analysis, and discussion with A. Marshall (PwC).
6/4/2007	Hoesley,Martin	Manager	United States	(b) Business Operations	0.4	\$325.00	\$130.00	0607F01891: Discussion of funding needs through 6/30/07 with A. Marshall (PwC).